

**ITR-6**

[For Companies other than companies claiming exemption under section 11]

(Please see rule 12 of the Income-tax Rules,1962)

**Schedule Part-A General(1)****PERSONAL INFORMATION**

Name	UTTAR GUJARAT VIJ COMPANY LIMITED		
Corporate Identity Number (CIN) issued by MCA	U40102GJ2003SGC042906	Is there any change in the name? If yes, please furnish the old name	
PAN	AAACU6551F	Date of incorporation (DDMMYYYY)	15/09/2003
<b>Address</b>			
Flat/Door/Block No	NZ	Town/ City/ District	MEHASANA
Name of Premises / Building / Village		Road/Street/Post Office	VISNAGAR ROAD
Area/ Locality	Mehsana	State	GUJARAT
Country	INDIA	PIN Code	384001
Type of company	Domestic Company	If a public company select 6, and if private company select 7 (as defined in section 3 of The Companies Act)	6-Public Company
Office Phone Number with STD code		02762 - 222080	
Mobile no.1	91 - 9574009315	Mobile no.2	91 - 9574009315
Email Address-1	cfm@ugvcl.com	Email Address-2	gmf@ugvcl.in
<b>Filing Status</b>			
Filed u/s or Filed in Response to Notice u/s		139(5)-Revised Return	
If revised/in response to notice for Defective/Modified, then enter Receipt No	219137401251019	Date of filing original return (DD/MM/YYYY)	25/10/2019
If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C or order u/s 119(2)(b) enter date of such notice/order, or if filed u/s 92CD enter date of advance pricing agreement			
Residential Status		RES - Resident	
Whether opting for section 115BA? (Yes/No) (applicable on Domestic Company)		No	
Whether total turnover/ gross receipts in the previous year 2016-17 exceeds 250 crore rupees? (Yes/No) (applicable for Domestic Company )		Yes	
Whether assessee is a resident of a country or specified territory with which India has an agreement referred to in sec 90 (1) or Central Government has adopted any agreement under sec 90A(1)		No	
In the case of non-resident, is there a permanent establishment (PE) in India		No	
Whether assessee is required to seek registration under any law for the time being in force relating to companies?		No	

Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015	Yes
Whether assessee is located in an International Financial Services Centre and derives income solely in convertible foreign exchange?	No
Whether the assessee company is under liquidation	No
Whether you are an FII / FPI?	No
If yes, please provide SEBI Regn. No.	
Whether the company is a producer company as defined in Sec.581A of Companies Act, 1956?	No
<b>Other Details</b>	
Whether this return is being filed by a representative assessee? If yes, please furnish following information	No
Name of the representative assessee	
Capacity of representative	
Address of the representative assessee	
Permanent Account Number (PAN) of the representative assessee	
Whether you are recognized as start up by DPIIT	No
If yes, please provide start up recognition number allotted by the DPIIT	
Whether certificate from inter-ministerial board for certification is received?	
If yes provide the certification number	
Whether declaration in Form-2 in accordance with para 5 of DPIIT notification dated 19/02/2019 has been filed before filing of the return?	
If yes, provide date of filing Form-2	
<b>AUDIT DETAILS</b>	
(a) Whether liable to maintain accounts as per section 44AA?	No
(b) Whether liable for audit under section 44AB?	Yes
(c) If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information	Yes
(i) Date of furnishing of the audit report (DD/MM/YYYY)	21/09/2019
(ii) Name of the auditor signing the tax audit report	VIJAY N TEWAR
(iii) Membership no. of the auditor	040676
(iv) Name of the auditor (proprietorship/ firm)	VIJAY N TEWAR & CO
(v) Proprietorship/firm registration number	0111422W
(vi) Permanent Account Number (PAN) of the auditor (proprietorship/ firm)	ABJPT8933H
(vii) Date of furnishing audit report	25/10/2019
(d.i) Are you liable for Audit u/s 92E?	No
Date of furnishing audit report (DD/MM/YYYY)	

(d.ii)	If liable to furnish other audit report under the Income-tax Act, mention the date of furnishing of the audit report? (DD/MM/YYYY) (Please see Instruction 6(ii))								
	Sl.No	Section Code					Date (DD/MM/YYYY)		
	1	115JB					25/10/2019		
(e)	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act								
	Sl.No	Act	Description			Section Code		Date (DD/MM/YYYY)	
<b>Schedule PART A - GENERAL (2)</b>									
<b>HOLDING STATUS</b>									
(a)	Nature of company (write 1 if holding company, write 2 if a subsidiary company, write 3 if both, write 4 if any other)								2- Subsidiary Company
(b)	If subsidiary company, mention the details of the Holding Company								
Sl.No.	PAN	Name of Holding Company	Address of Holding Company	City	State	Country	Pin code/ Zip code	Percentage of Shares held	
1	AACCG2861L	Gujarat Urja Vikas Nigam Limited	Sardar Patel Vidhyut Bhavan	Vadodara	GUJARAT	INDIA	390007	100	
(c)	If holding company, mention the details of the subsidiary companies.								
Sl.No.	PAN	Name of Subsidiary Company	Address of Subsidiary Company	City	State	Country	Pin code/ Zip code	Percentage of Shares held	
<b>BUSINESS ORGANISATION</b>									
Sl.No.	Business Type	PAN	Company Name	Address	City	State	Country	Pin code/ Zip code	Date of event
<b>KEY PERSONS</b>									
Particulars of Managing Director, Directors, Secretary and Principal officer(s) who have held the office during the previous year.									
Sl.No.	Name	Designation	PAN	Residential Address	City	State	Country	Pin code/ Zip code	Director Identification Number (DIN) issued by MCA, in case of Director
1	Shri Varun Nath Ma ira, IAS	Director	ACPB6950C	101, Elit, B/ 8 Swastik So ciety, Navra ngpura	Ahmedabad	GUJARAT	INDIA	380009	05101566

2	Shri Chandravadan Macwan	Director	ABZPM0310R	Block No. 4 , New Sachi valaya	Gandhinagar	GUJARAT	INDIA	382002	03596652
3	Shri Shersing Khyal ia	Director	ACXPK9399R	Vidhyut Nag ar Colony	Vadodara	GUJARAT	INDIA	390007	02470485
4	Ms Arti Kunwar	Director	AIDPK0836B	Balaji Villa	Ahmedabad	GUJARAT	INDIA	382424	03535973
5	Shri K M Bhuvu	Director	ACGPB7508J	Pradyuman Park	Rajkot	GUJARAT	INDIA	360005	07808731
6	Shri Mahesh Singh, IFS	Managing Director	AKOPS0656E	K - 208, Sec tor - 19	Gandhinagar	GUJARAT	INDIA	382019	05147001
7	Prof. (Dr.) Vasant G andhi	Director	ABSPG2668K	403, IIM Ca mpus, Vastr apur	Ahmedabad	GUJARAT	INDIA	380015	00863653
8	Prof. Anish Sugathan	Director	AFBPA0917Q	T - 5, IIM, V astrapur	Ahmedabad	GUJARAT	INDIA	380015	00825687
9	Shri Nirav Shah	Director	AIRPS3888D	1, Lakshmi Nagar Socie ty, Next To Naranpure P ost Office, N aranpur	Ahmedabad	GUJARAT	INDIA	380013	00397336

**SHAREHOLDERS INFORMATION**

Particulars of persons who were beneficial owners of shares holding not less than 10% of the voting power at any time of the previous year.

Sl.No.	Name	PAN	Address	City	State	Country	Pin code/ Zip code	Percentage of shares held
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**OWNERSHIP INFORMATION**

In case of unlisted company, particulars of natural persons who were the ultimate beneficial owners, directly or indirectly, of shares holding not less than 10% of the voting power at any time of the previous year

Sl.No.	Name	PAN	Address	City	State	Country	Pin code/ Zip code	Percentage of shares held
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In case of Foreign Company , please furnish the details of Immediate Parent Company

Sl.No.	Name	PAN	Address	City	State	Country of Residence	Pin code/ Zip code	Taxpayer's registration number or any unique identification number allotted in the country of residence
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In case of Foreign Company , please furnish the details of Ultimate Parent Company

Sl.No.	Name	PAN	Address	City	State	Country of Residence	Pin code/ Zip code	Taxpayer's registration number or any unique identification
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								number allotted in the country of residence
<b>NATURE OF COMPANY AND ITS BUSINESS</b>								
Nature of company								
1	Whether a public sector company as defined in section 2(36A) of the Income-tax Act							Yes
2	Whether a company owned by the Reserve Bank of India							No
3	Whether a company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank							No
4	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act, 1949							No
5	Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act							No
6	Whether a company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999)							No
7	Whether a company being a non-banking Financial Institution							No
8	Whether the Company is Unlisted? If yes, please ensure to fill up the Schedule SH-1 and Schedule AL-1							Yes
<b>Schedule - Nature of business</b>								
Nature of business/profession, if more than one business or profession indicate the three main activities/ products (Other than those declaring income under section 44AE)								
Sl.No.	Code-Sub Sector			Tradename				
1	05001-Production, collection and distribution of electricity							
<b>Schedule PART A-BS Balance sheet as on 31st day of March, 2019 or as on the Date of Amalgamation</b>								
<b>I. Equity and Liabilities</b>								
<b>1. Shareholder's fund</b>								
A.	Share capital							
i	Authorised			Ai	0			
ii	Issued, Subscribed and fully Paid up			Aii	0			
iii	Subscribed but not fully paid			Aiii	0			
iv	Total (Aii + Aiii)			Aiv			0	
B.	Reserves and Surplus							
i	Capital Reserve			Bi	0			
ii	Capital Redemption Reserve			Bii	0			
iii	Securities Premium Reserve			Biii	0			
iv	Debenture Redemption Reserve			Biv	0			
v	Revaluation Reserve			Bv	0			
vi	Share options outstanding amount			Biv	0			
vii	Other reserve (specify nature and amount)							
Sl No.	Nature				Amount			

	Total		Bvii		0
viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as - ve figure)		Bviii	0	
ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as - ve figure)		Bix		0
C	Money received against share warrants		1C		0
D	Total Shareholder's fund (Aiv + Bix + 1C)		1D	0	
<b>2. Share application money pending allotment</b>					
i	Pending for less than one year		i	0	
ii	Pending for more than one year		ii	0	
iii	Total (i + ii)		2		0
<b>3. Non-current liabilities</b>					
A	Long-term borrowings				
i	Bonds/ debentures				
	a. Foreign currency	ia		0	
	b. Rupee	ib		0	
	c. Total (ia + ib)	ic		0	
ii	Term loans				
	a. Foreign currency	iiia		0	
	b. Rupee loans				
	1. From Banks	b1		0	
	2. From others	b2		0	
	3. Total (b1 + b2)	b3		0	
	c. Total Term loans (iiia + b3)	iiic		0	
iii	Deferred payment liabilities	iii		0	
iv	Deposits from related parties (see instructions)	iv		0	
v	Other deposits	v		0	
vi	Loans and advances from related parties (see instructions)	vi		0	
vii	Other loans and advances	vii		0	
viii	Long term maturities of finance lease obligations	viii		0	
ix	Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)	3A			0
B.	Deferred tax liabilities (net)		3B		0
C	Other long-term liabilities				
i	Trade payables	i		0	
ii	Others	ii		0	
iii	Total Other long-term liabilities (i + ii)	3C			0
D	Long-term provisions				

	i	Provision for employee benefits	i	0	
	ii	Others	ii	0	
	iii	Total (i + ii)	3D		0
E.	Total Non-current liabilities (3A + 3B + 3C + 3D)			3E	0

**4. Current liabilities**

A	Short-term borrowings				
	i	Loans repayable on demand			
		a. From Banks	ia	0	
		b.From Non-Banking Finance Companies	ib	0	
		c.From other financial institutions	ic	0	
		d. From others	id	0	
		e.Total Loans repayable on demand (ia + ib + ic + id)	ie	0	
	ii	Deposits from related parties (see instructions)	ii	0	
	iii	Loans and advances from related parties (see instructions)	iii	0	
	iv	Other loans and advances	iv	0	
	v	Other deposits	v	0	
	vi	Total Short-term borrowings (ie + ii + iii + iv + v)	4A		0
B.	Trade payables				
	i	Outstanding for more than 1 year	i	0	
	ii	Others	ii	0	
	iii	Total Trade payables (i + ii)	4B		0
C.	Other current liabilities				
	i	Current maturities of long-term debt	i	0	
	ii	Current maturities of finance lease obligations	ii	0	
	iii	Interest accrued but not due on borrowings	iii	0	
	iv	Interest accrued and due on borrowings	iv	0	
	v	Income received in advance	v	0	
	vi	Unpaid dividends	vi	0	
	vii	Application money received for allotment of securities and due for refund and interest accrued	vii	0	
	viii	Unpaid matured deposits and interest accrued thereon	viii	0	
	ix	Unpaid matured debentures and interest accrued thereon	ix	0	
	x	Other payables	x	0	
	xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)	4C		0
D.	Short-term provisions				
	i	Provision for employee benefit	i	0	
	ii	Provision for Income-tax	ii	0	

	iii	Proposed Dividend	iii	0
	iv	Tax on dividend	iv	0
	v	Other	v	0
	vi	Total Short-term provisions (i + ii + iii + iv + v )	4D	0
E		Total Current liabilities (4A + 4B + 4C + 4D)	4E	0
Total Equity and liabilities (1D + 2 + 3E + 4E)			I	0
<b>II. ASSETS</b>				
<b>1. Non-current assets</b>				
A.	Fixed assets			
	i	Tangible assets		
		a. Gross block	ia	0
		b. Depreciation	ib	0
		c. Impairment losses	ic	0
		d. Net block (ia - ib - ic)	id	0
	ii	Intangible assets		
		a. Gross block	iiia	0
		b. Amortization	iiib	0
		c. Impairment losses	iiic	0
		d. Net block (iiia - iiib - iiic)	iiid	0
	iii	Capital work-in-progress	iiif	0
	iv	Intangible assets under development	iv	0
	v	Total Fixed assets (id + iiid + iiif + iv)	Av	0
B	Non-current investments			
	i	Investment in property	i	0
	ii	Investments in Equity instruments		
		a. Listed equities	iiia	0
		b. Unlisted equities	iiib	0
		c. Total (iiia + iiib)	iiic	0
	iii	Investments in Preference shares	iiif	0
	iv	Investments in Government or trust securities	iv	0
	v	Investments in Debenture or bonds	v	0
	vi	Investments in Mutual funds	vi	0
	vii	Investments in Partnership firms	vii	0
	viii	Others Investments	viii	0
	ix	Total Non-current investments (i + iiic + iiif + iv + v + vi + vii + viii)	Bix	0
C		Deferred tax assets (Net)	C	0
D	Long-term loans and advances			



i	Capital advances	i	0	
ii	Security deposits	ii	0	
iii	Loans and advances to related parties (see instructions)	iii	0	
iv	Other Loans and advances	iv	0	
v	Total Long-term loans and advances (i + ii + iii + iv)	Dv		0
vi	Long-term loans and advances included in Dv which is			
	a. for the purpose of business or profession	via	0	
	b. not for the purpose of business or profession	vib	0	
	c. given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	vic	0	
E	Other non-current assets			
i	Long-term trade receivables			
	a. Secured, considered good	ia	0	
	b. Unsecured, considered good	ib	0	
	c. Doubtful	ic	0	
	d. Total Other non-current assets (ia + ib + ic)	id	0	
ii	Others	ii	0	
iii	Total (id + ii)	Eiii		0
iv	Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	iv	0	
F	Total Non-current assets (Av + Bix + C + Dv + Eiii)	1F	0	
<b>2. Current assets</b>				
A.	Current investments			
i	Investment in Equity instruments			
	a. Listed equities	ia	0	
	b. Unlisted equities	ib	0	
	c. Total (ia + ib)	ic	0	
ii	Investment in Preference shares	ii	0	
iii	Investment in government or trust securities	iii	0	
iv	Investment in debentures or bonds	iv	0	
v	Investment in Mutual funds	v	0	
vi	Investment in partnership firms	vi	0	
vii	Other investment	vii	0	
viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)	Aviii		0
B	Inventories			

	i	Raw materials	i	0		
	ii	Work-in-progress	ii	0		
	iii	Finished goods	iii	0		
	iv	Stock-in-trade (in respect of goods acquired for trading)	iv	0		
	v	Stores and spares	v	0		
	vi	Loose tools	vi	0		
	vii	Others	vii	0		
	viii	Total Inventories (i + ii + iii + iv + v + vi + vii)		Bviii		0
C	Trade receivables					
	i	Outstanding for more than 6 months	i	0		
	ii	Others	ii	0		
	iii	Total Trade receivables (i + ii)		Ciii		0
D	Cash and cash equivalents					
	i	Balances with Banks	i	0		
	ii	Cheques, drafts in hand	ii	0		
	iii	Cash in hand	iii	0		
	iv	Others	iv	0		
	v	Total Cash and cash equivalents (i + ii + iii + iv)		Dv		0
E	Short-term loans and advances					
	i	Loans and advances to related parties (see instructions)	i	0		
	ii	Others	ii	0		
	iii	Total Short-term loans and advances (i + ii)		Eiii		0
	iv	Short-term loans and advances included in Eiii which is				
		a. for the purpose of business or profession	iva	0		
		b. not for the purpose of business or profession	ivb	0		
		c. given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc	0		
F	Other current assets		F	0		
G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)		2G	0		
Total Assets (1F + 2G)			II	0		

## Schedule Part A-BS – Ind AS

**Balance Sheet as on 31st day of March, 2019 or as on the date of business combination [applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015] (fill items below in a case where regular books of accounts are maintained, otherwise fill item III)**

I	Equity and Liabilities				
	1	Equity			

		A	Equity share capital					
		i	Authorised	Ai	15000000000			
		ii	Issued, Subscribed and fully paid up	Aii	5563308000			
		iii	Subscribed but not fully paid	Aiii	0			
		iv	Total (Aii + Aiii)			Aiv	5563308000	
		B	Other Equity					
		i	Other Reserves					
		a	Capital Redemption Reserve	ia	0			
		b	Debenture Redemption Reserve	ib	0			
		c	Share Options Outstanding account	ic	0			
		d	Other (specify nature and amount)					
			Sl. No.	Nature	Amount			
			Total				id	
		e	Total other reserves (ia + ib + ic + id)			ie	0	
		ii	Retained earnings (Debit balance of statement of P & L to be shown as –ve figure)			ii	23698010000	
		iii	Total (Bie + ii) (Debit balance to be shown as –ve figure)			Biii	23698010000	
		C	Total Equity (Aiv + Biii)			1C	29261318000	
	2	Liabilities						
		A	Non-current liabilities					
		I	Financial Liabilities					
			Borrowings					
		a	Bonds or debentures					
		1	Foreign currency	a1	0			
		2	Rupee	a2	0			
		3	Total (1 + 2)			a3	0	
		b	Term loans					
		1	Foreign currency	b1	0			
		2	Rupee loans					
		i	From Banks	i	160106000			
		ii	From other parties	ii	0			
		iii	Total (i + ii)			b2	160106000	
		3	Total Term loans (b1 + b2)			b3	160106000	
		c	Deferred payment liabilities			c	0	
		d	Deposits			d	0	
		e	Loans from related parties (see instructions)			e	0	
		f	Long term maturities of finance lease obligations			f	0	

				g	Liability component of compound financial instruments	g	0
				h	Other loans	h	480704000
				i	Total borrowings (a3 + b3 + c + d + e + f + g + h)	i	640810000
				j	Trade Payables	j	0
				k	Other financial liabilities (Other than those specified in II under provisions)	k	14258746000
			II	Provisions			
				a	Provision for employee benefits	a	1816172000
				b	Others (specify nature)		
				Sl. No	Nature	Amount	
				Total			b
				c	Total Provisions	IIC	1816172000
			III	Deferred tax liabilities (net)			
				a	Advances	a	0
				b	Other (specify nature and amount)		
				Sl. No	Nature	Amount	
				1	Govt Grants and Subsidies	4123277000	
				2	Consumer Contribution towards Capital Assets	9526617000	
				Total			b
				c	Total Other non-current liabilities	IVc	13649894000
				Total Non-Current Liabilities (Ii + Ij + Ik + IIC + III + IVc)			2A
			B	Current liabilities			
			I	Financial Liabilities			
				i	Borrowings		
				a	Loans repayable on demand		
				1	From Banks	1	56764000
				2	From Other parties	2	0
				3	Total Loans repayable on demand (1 + 2)	3	56764000
				b	Loans from related parties	b	0
				c	Deposits	c	0
				d	Other loans (specify nature)		
				Sl. No	Nature	Amount	
				Total			d
				Total Borrowings (a3 + b + c + d)			Ii
				ii	Trade payables	Iii	33579000

				iii	Other financial liabilities				
					a	Current maturities of long-term debt	a	143297000	
					b	Current maturities of finance lease obligations	b	0	
					c	Interest accrued	c	796010000	
					d	Unpaid dividends	d	0	
					e	Application money received for allotment of securities to the extent refundable and interest accrued thereon	e	0	
					f	Unpaid matured deposits and interest accrued thereon	f	0	
					g	Unpaid matured debentures and interest accrued thereon	g	0	
					h	Other (specify nature and amount)			
					Sl. No	Nature	Amount		
					1	Other Liabilities	11781000		
					2	Deposits for execution of Job Works	24933000		
					3	Other trade payable	8732000		
					4	Staff Related Liabilities	1080000		
					5	Deposits for Electrification	834520000		
					6	Outstanding liability for expenses	1559025000		
					7	Deposits & Retentions from Suppliers	720052000		
					8	Staff Retirement cum Death Benefit Scheme	13502000		
					9	Unclaimed amount relating to Bonds	59000		
					10	Liability for O & M Supplies	450743000		
					11	SKY Loan	31523000		
					12	ADB Prog. & Proj. Loan	38003000		
					13	Loan under APDRP	22102000		
					Total			h	3716055000
				i	Total Other financial liabilities (a + b +c +d +e +f +g+ h)			i	4655362000
				iv	Total Financial Liabilities (Ii + Iii + Iiii)			Iiv	4745705000
				II	Other Current liabilities				
					a	Revenue received in advance	a	0	
					b	Other advances(specify nature and amount)			
					Sl. No	Nature	Amount		
					Total			B	0

				c	Others (specify nature)			
				Sl. No	Nature	Amount		
				1	Offecne recovered from Consumers	2448000		
				2	Amount Received in Advance	5232056000		
				3	Other Liability	8277000		
				4	Amount payable to EESL	74131000		
				5	Statutory Liabilities	96518000		
				Total			c	5413430000
				d	Total Other current liabilities (a + b+ c)			IId 5413430000
		III	Provisions					
				a	Provision for employee benefits	a	172800000	
				b	Others (specify nature)			
				Sl. No	Nature	Amount		
				Total			b	
				c	Total provisions (a + b)			IIIc 172800000
		IV	ProCurrent Tax Liabilities (Net)visions					IV 0
		Total Current liabilities (Iiv + IId + IIIc+ IV)					2B	10331935000
		Total Equity and liabilities (1C + 2A +2B)					I	70028450000
II	ASSETS							
	1	Non-current assets						
		A	Property, Plant and Equipment					
			a	Gross block	a	45471701000		
			b	Depreciation	b	0		
			c	Impairment losses	c	0		
			d	Net block (a – b - c)			Ad	45471701000
		B	Capital work-in-progress				B	1111923000
		C	Investment Property					
			a	Gross block	a	0		
			b	Depreciation	b	0		
			c	Impairment losses	c	0		
			d	Net block (a – b - c)			Cd	0
		D	Goodwill					
			a	Gross block	a	0		
			b	Impairment losses	b	0		
			c	Net block (a – b - c)			Dc	0
		E	Other Intangible Assets					

		a	Gross block	a	0		
		b	Amortisation	b	0		
		c	Impairment losses	c	0		
		d	Net block (a – b - c)	Ed	0		
	F	Intangible assets under development				F	0
	G	Biological assets other than bearer plants					
		a	Gross block	a	0		
		b	Impairment losses	b	0		
		c	Net block (a – b - c)	Gc	0		
	H	Financial Assets					
	I	Investments					
	i	Investments in Equity instruments					
		a	Listed equities	ia	0		
		b	Unlisted equities	ib	0		
		c	Total (ia + ib)	ic	0		
	ii	Investments in Preference shares				ii	0
	iii	Investments in Government or trust securities				iii	0
	iv	Investments in Debenture or bonds				iv	0
	v	Investments in Mutual funds				v	0
	vi	Investments in Partnership firms				vi	0
	vii	Others Investments (specify nature)					
		Sl. No	Nature	Amount			
		Total				vii	
	viii	Total non-current investments (ic + ii + iii + iv + v + vi + vii)				viii	0
	II	Trade Receivables					
		a	Secured, considered good	a	0		
		b	Unsecured, considered good	b	0		
		c	Doubtful	c	0		
		d	Total Trade receivables	HII	0		
	III	Loans					
	i	Security deposits				i	0
	ii	Loans to related parties (see instructions)				ii	0
	iii	Other loans (specify nature)					
		Sl. No	Nature	Amount			
		1	Loans To Staff	39392000			

				Total		iii	39392000	
			iv	Total Loans (i + ii + iii)		IIII	39392000	
		v	Loans included in IIII above which is-					
		a	for the purpose of business or profession		va	0		
		b	not for the purpose of business or profession		vb	0		
		c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act		vc	0		
		IV	Other Financial Assets					
			i	Bank Deposits with more than 12 months maturity	i	0		
			ii	Others	ii	317727000		
			iii	Total of Other Financial Assets (i + ii)		HIV	317727000	
	I	Deferred Tax Assets (Net)					I	0
	J	Other non-current Assets						
		i	Capital Advances		i	0		
		ii	Advances other than capital advances		ii	0		
		iii	Others (specify nature)					
			Sl. No	Nature	Amount			
			Total				vii	
		iv	Total non-current assets (i + ii + iii)				iv	0
		v	Non-current assets included in J above which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act		v	0		
		Total Non-current assets (Ad + B + Cd + Dc + Ed + F + Gc + HI + HII + IIII + HIV + I + J)					1	46940743000
2	Current assets							
	A	Inventories						
		i	Raw materials		i	0		
		ii	Work-in-progress		ii	0		
		iii	Finished goods		iii	0		
		iv	Stock-in-trade (in respect of goods acquired for trading)		iv	0		
		v	Stores and spares		v	1171696000		
		vi	Loose tools		vi	249987000		
		vii	Others		vii	0		



	viii	Total Inventories (i + ii + iii + iv + v + vi + vii)	2A	1421683000
B	Financial Assets			
I	Investments			
i	Investment in Equity instruments			
a	Investment in Equity instruments	ia	0	
a	Unlisted equities	ib	0	
c	Total (ia + ib)	ic	0	
ii	Investment in Preference shares	ii	0	
iii	Investment in government or trust securities	iii	0	
iv	Investment in debentures or bonds	iv	0	
v	Investment in Mutual funds	v	0	
vi	Investment in partnership firms	vi	0	
vii	Other Investments	vii	0	
viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)			viii 0
II	Trade receivables			
i	Secured, considered good	i	8104646000	
ii	Unsecured, considered good	ii	0	
iii	Doubtful	iii	0	
iv	Total Trade receivables (i + ii + iii)			II 8104646000
III	Cash and cash equivalents			
i	Balances with Banks (of the nature of cash and cash equivalents)	i	260358000	
ii	Cheques, drafts in hand	ii	83625000	
iii	Cash on hand	iii	213000	
iv	Others (specify nature)	iv		
	Sl. No	Nature	Amount	
	Total			vii
v	Total Cash and cash equivalents (i + ii + iii + iv)			III 438555000
IV	Bank Balances other than III above			IV 151731000
V	Loans			
i	Security Deposits	i	0	
ii	Loans to related parties (see instructions)	ii	0	
iii	Others(specify nature)			
	Sl. No	Nature	Amount	
1	Other Loans and Advances			12948000

		2	Loans to Staff		46713000	
			Total		vii	59661000
	iv		Total loans (i + ii + iii)		V	59661000
	v		Loans and advances included in V above which is-			
		a	for the purpose of business or profession	va	0	
		b	not for the purpose of business or profession	vb	0	
		c	given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	vc	0	
	VI		Other Financial Assets		VI	12650576000
			Total Financial Assets (I + II + III + IV + V + VI)		2B	21405169000
	C		Current Tax Assets (Net)		2C	235490000
	D		Other current assets			
		i	Advances other than capital advances	i	575000	
		ii	Others(specify nature)			
		Sl. No	Nature	Amount		
		1	Assets classified as held for Sale	16170000		
		2	Prepaid Expenses	6467000		
		3	Postage Stamps & Agreement Stamps on hand	2031000		
		4	GST TDS	122000		
			Total		vii	24790000
		iii	Total		2D	25365000
			Total Current assets (2A + 2B + 2C + 2D)		2	23087707000
			Total Assets (1 + 2)		II	70028450000

### NO ACCOUNT CASE

III	In a case where regular books of account of business or profession are not maintained - (furnish the following information as on 31st day of March, 2019, in respect of business or profession)				
a	Amount of total sundry debtors			a	0
b	Amount of total sundry creditors			b	0
c	Amount of total stock-in-trade			c	0
d	Amount of the cash balance			d	0

### Schedule Part A-Manufacturing Account- Manufacturing Account for the financial year 2018-19 (fill items 1 to 3 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)

1	Opening Inventory				
A	(i)	Opening stock of raw-material		A(i)	0
	(ii)	Opening stock of Work in progress		A(ii)	0

	(iii)	Total (i + ii)	A(iii)	0
B		Purchases (net of refunds and duty or tax, if any)	B	0
C		Direct wages	C	0
D		Direct expenses(Di + Dii + Diii)	D	0
	(i)	Carriage inward	(i)	0
	(ii)	Power and fuel	(ii)	0
	(iii)	Other direct expenses	(iii)	0
E		Factory Overheads		
	(i)	Indirect wages	(i)	0
	(ii)	Factory rent and rates	(ii)	0
	(iii)	Factory Insurance	(iii)	0
	(iv)	Factory fuel and power	(iv)	0
	(v)	Factory general expenses	(v)	0
	(vi)	Depreciation of factory machinery	(vi)	0
	(vii)	Total (i+ii+iii+iv+v+vi)	(vii)	0
F		Total of Debits to Manufacturing Account (Aiii+B+C+D+Evii)	F	0
2		Closing Stock		
	(i)	Raw material	(i)	0
	(ii)	Work-in-progress	(ii)	0
		Total (2i +2ii)		0
3		Cost of Goods Produced – transferred to Trading Account (1F-2)		0

**Schedule Part A-Trading Account -Trading Account for the financial year 2018-19 (fill items 4 to 12  
in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)**

4		Revenue from operations		
A		Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)		
	(i)	Sale of goods	(i)	0
	(ii)	Sale of services	(ii)	0
	(iii)	Other operating revenues (specify nature and amount)		
		S. No.	Nature of other operating revenue	Amount
			Total	0
	(iv)	Total(i+ii+iiic)	A(iv)	0
B		Gross receipts from Profession	B	0
C		Duties, taxes and cess received or receivable in respect of goods and services sold or supplied		
	(i)	Union Excise duties	Ci	0
	(ii)	Service Tax	Cii	0
	(iii)	VAT/ Sales tax	Ciii	0
	(iv)	Central Goods & Service Tax (CGST)	Civ	0

	(v)	State Goods & Services Tax (SGST)	Cv	0
	(vi)	Integrated Goods & Services Tax (IGST)	Cvi	0
	(vii)	Union Territory Goods & Services Tax (UTGST)	Cvii	0
	(viii)	Any other duty, tax and cess	Cviii	0
	(ix)	Total (i + ii + iii + iv + v + vi + vii + viii)	Cix	0
D		Total Revenue from operations (Aiv + B + Cix)	D	0
5		Closing Stock of Finished Stocks	5	0
6		Total of credits to Trading Account (4D + 5 )	6	0
7		Opening Stock of Finished Goods	7	0
8		Purchases (net of refunds and duty or tax, if any)	8	0
9		Direct Expenses(9i + 9ii + 9iii)	9	0
	(i)	Carriage inward	9(i)	0
	(ii)	Power and fuel	9(ii)	0
	(iii)	Other direct expenses	9(iii)	0
	S. No.	Nature of direct expenses	Amount	
10		Duties and taxes, paid or payable, in respect of goods and services purchased		
	(i)	Custom duty	10i	0
	(ii)	Counter veiling duty	10ii	0
	(iii)	Special additional duty	10iii	0
	(iv)	Union excise duty	10iv	0
	(v)	Service Tax	10v	0
	(vi)	VAT/ Sales tax	10vi	0
	(vii)	Central Goods & Service Tax (CGST)	10vii	0
	(viii)	State Goods & Services Tax (SGST)	10viii	0
	(ix)	Integrated Goods & Services Tax (IGST)	10ix	0
	(x)	Union Territory Goods & Services Tax (UTGST)	10x	0
	(xi)	Any other tax, paid or payable	10xi	0
	(xii)	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x + 10xi)	10xii	0
11		Cost of goods produced – Transferred from Manufacturing Account	11	0
12		Gross Profit/Loss from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)	12	0
12a		Turnover from Intraday Trading	12a	0
12b		Income from Intraday Trading	12b	0
<b>Schedule Part A-P and L- Profit and Loss Account for financial year 2018-19. (fill items 13 to 60 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)</b>				
	<b>CREDITS TO PROFIT AND LOSS ACCOUNT</b>			
13		Gross profit transferred from Trading Account	13	0
14		Other income		

	i.	Rent	i	0
	ii.	Commission	ii	0
	iii.	Dividend income	iii	0
	iv.	Interest income	iv	0
	v.	Profit on sale of fixed assets	v	0
	vi.	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0
	vii.	Profit on sale of other investment	vii	0
	viii.	Gain(Loss) on account of foreign exchange fluctuation u/s 43AA	viii	0
	ix.	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0
	x.	Agriculture income	x	0
	xi.	Any other income (specify nature and amount)		
		Sl.No	Nature	Amount
		xix	Total	0
	xii.	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x + xix)		14xii 0
15	Total of credits to profit and loss account (13+14xii)		15	0
16	Freight outward		16	0
17	Consumption of stores and spare parts		17	0
18	Power and fuel		18	0
19	Rents		19	0
20	Repairs to building		20	0
21	Repairs to machinery		21	0
22	<b>Compensation to employees</b>			
	i.	Salaries and wages	22i	0
	ii.	Bonus	22ii	0
	iii.	Reimbursement of medical expenses	22iii	0
	iv.	Leave encashment	22iv	0
	v.	Leave travel benefits	22v	0
	vi.	Contribution to approved superannuation fund	22vi	0
	vii.	Contribution to recognised provident fund	22vii	0
	viii.	Contribution to recognised gratuity fund	22viii	0
	ix.	Contribution to any other fund	22ix	0
	x.	Any other benefit to employees in respect of which an expenditure has been incurred	22x	0
	xi	Total compensation to employees (total of 22i to 22x)	22xi	0
	22xii	Whether any compensation, included in 22xi, paid to non-residents	xiia	No
		If Yes, amount paid to non-residents	xiib	0
23	<b>Insurance</b>			

	i.	Medical Insurance	23i	0
	ii.	Life Insurance	23ii	0
	iii.	Keyman's Insurance	23iii	0
	iv.	Other Insurance including factory, office, car, goods,etc.	23iv	0
	v.	Total expenditure on insurance (23i+23ii+23iii+23iv)	23v	0
24.		Workmen and staff welfare expenses	24	0
25.		Entertainment	25	0
26.		Hospitality	26	0
27.		Conference	27	0
28.		Sales promotion including publicity (other than advertisement)	28	0
29.		Advertisement	29	0
<b>30</b>		<b>Commission</b>		
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	0
	iii.	Total (i + ii)	30iii	0
<b>31</b>		<b>Royalty</b>		
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	0
	iii.	Total (i + ii)	31iii	0
<b>32</b>		<b>Professional / Consultancy fees / Fee for technical services</b>		
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	0
	iii.	Total (i + ii)	32iii	0
33.		Hotel , boarding and Lodging	33	0
34.		Traveling expenses other than on foreign traveling	34	0
35.		Foreign travelling expenses	35	0
36.		Conveyance expenses	36	0
37.		Telephone expenses	37	0
38.		Guest House expenses	38	0
39.		Club expenses	39	0
40.		Festival celebration expenses	40	0
41.		Scholarship	41	0
42.		Gift	42	0
43.		Donation	43	0
<b>44</b>		<b>Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)</b>		
	i.	Union excise duty	44i	0
	ii.	Service tax	44ii	0

	iii.	VAT/ Sales tax										44iii	0
	iv.	Cess										44iv	0
	v.	Central Goods and Service Tax (CGST)										44v	0
	vi.	State Goods and Services Tax (SGST)										44vi	0
	vii.	Integrated Goods and Services Tax (IGST)										44vii	0
	viii.	Union Territory Goods and Services Tax (UTGST)										44viii	0
	ix.	Any other rate, tax, duty or cess incl. STT and CTT										44ix	0
	x.	Total rates and taxes paid or payable (44i + 44ii + 44iii + 44iv + 44v+44vi+44vii+44viii+44ix)										44x	0
45.	Audit fee										45	0	
46	Other expenses (specify nature and amount)												
		Nature									Amount		
		Total									0		
47	Bad debts (specify PAN of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)												
	i	PAN									Amount		
	ii.	Others (more than Rs. 1 lakh) where PAN is not available(provide name and complete address)											
		Sl. No.	Name	Flat/ Door/ Block No.	Name of Premises / Building / Village	Road/ Street/ Post office	Area/ Locality	Town/ City/ District	State	Country	PIN Code/ ZIP Code	Amount	
	iii.	Others (amounts less than Rs. 1 lakh)									iii	0	
	iv.	Total Bad Debt (47i + 47ii + 47iii)									39iv	0	
48.	Provision for bad and doubtful debts										48	0	
49.	Other provisions										49	0	
50.	Profit before interest, depreciation and taxes [15 – (16 to 21 + 22xi + 23v + 24 to 29 + 30iii + 31iii + 32iii + 33 to 43 + 44x + 45 + 46iii+ 47iv + 48 + 49)]										50	0	
51.	Interest												
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company									i	0	
	ii.	To others									ii	0	
	iii.	Total (i + ii)									51iii	0	
52	Depreciation and amortization.										52	0	
53	Net Profit before taxes (50 - 51iii - 52 )										53	0	
PROVISIONS FOR TAX AND APPROPRIATIONS													
54	Provision for current tax										54	0	
55	Provision for Deferred Tax										55	0	
56	Profit after tax ( 53 - 54 - 55)										56	0	
57	Balance brought forward from previous year										57	0	
58	Amount available for appropriation (56+57)										58	0	

59.	Appropriations							
	i.	Transfer to reserves and surplus					59i	0
	ii.	Proposed dividend/ Interim dividend					59ii	0
	iii.	Tax on dividend/ Tax on dividend for earlier years					59iii	0
	iv.	Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of Companies Act, 2013)					59iv	0
	v.	Any other appropriation					59v	0
	vi.	Total (59i + 59ii + 59iii + 59iv+59v)					59vi	0
60	Balance carried to balance sheet (58 – 59vi)						60	0
61	COMPUTATION OF PRESUMPTIVE INCOME FROM GOODS CARRIAGES UNDER SECTION 44AE							
	Sl. No.	Name of the Business			Business Code		Description	
	i	Sl.No	Registration No. of goods carriage	Whether owned/ leased/hired	Tonnage Capacity of goods carriage(in MT)	Number of months for which goods carriage was owned / leased / hired by assessee	Presumptive income u/s 44AE for the goods carriage (Computed @ Rs.1000 per ton per month in case tonnage exceeds 12MT, or else @ Rs.7500 per month) or the amount claimed to have been actually earned, whichever is higher	
		Total						
	ii	Total presumptive income from goods carriage u/s 44AE [total of column (5) of table at Point 6i(i)]						61ii
NO ACCOUNT CASE								
62	In case of Foreign Company whose total income comprises solely of profits and gains from business referred to in section 44B, 44BB, 44BBA or 44BBB, furnish the following information							
	a.	Gross receipts / Turnover					62a	0
	b.	Net profit					62b	0
<b>Schedule Part A-Manufacturing Account Ind As- Manufacturing Account for the financial year 2018-19</b> <b>[applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015] (fill items 1 to 3 in a case where regular books of accounts are maintained, otherwise fill items 63 to 64 as applicable)</b>								
1	Opening Inventory							
	A	(i)	Opening stock of raw-material				A(i)	0
		(ii)	Opening stock of Work in progress				A(ii)	0
		(iii)	Total (i + ii)				A(iii)	0
	B	Purchases (net of refunds and duty or tax, if any)					B	0
	C	Direct wages					C	0
	D	Direct expenses (Di + Dii + Diii)					D	0
		(i)	Carriage inward				(i)	0



		(ii)	Power and fuel	(ii)	0	
		(iii)	Other direct expenses	(iii)	0	
	E	Factory Overheads				
		(i)	Indirect wages	(i)	0	
		(ii)	Factory rent and rates	(ii)	0	
		(iii)	Factory Insurance	(iii)	0	
		(iv)	Factory fuel and power	(iv)	0	
		(v)	Factory general expenses	(v)	0	
		(vi)	Depreciation of factory machinery	(vi)	0	
		(vii)	Total (i+ii+iii+iv+v+vi)	(vii)	0	
	F	Total of Debits to Manufacturing Account (Aiii+B+C+D+Evii)			F	0
2	Closing Stock					
	(i)	Raw material			(i)	0
	(ii)	Work-in-progress			(ii)	0
		Total (2i +2ii)				0
3	Cost of Goods Produced – transferred to Trading Account (1F-2)					0
<p align="center"><b>Schedule Part A-Trading Account Ind As -Trading Account for the financial year 2018-19 [applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015] (fill items 4 to 12 in a case where regular books of accounts are maintained, otherwise fill items 63 to 64 as applicable)</b></p>						
4	Revenue from operations					
	A	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)				
		(i)	Sale of goods	(i)	121833028000	
		(ii)	Sale of services	(ii)	0	
		(iii)	Other operating revenues (specify nature and amount)			
			S. No.	Nature of other operating revenue	Amount	
			Total			0
		(iv)	Total(i+ii+iiic)			A(iv) 121833028000
	B	Gross receipts from Profession			B	0
	C	Duties, taxes and cess received or receivable in respect of goods and services sold or supplied				
		(i)	Union Excise duties			Ci 0
		(ii)	Service Tax			Cii 0
		(iii)	VAT/ Sales tax			Ciii 0
		(iv)	Central Goods & Service Tax (CGST)			Civ 0
		(v)	State Goods & Services Tax (SGST)			Cv 0
		(vi)	Integrated Goods & Services Tax (IGST)			Cvi 0
		(vii)	Union Territory Goods & Services Tax (UTGST)			Cvii 0

		(viii)	Any other duty, tax and cess		Cviii	0
		(ix)	Total (i + ii + iii + iv +v+ vi+vii+viii)		Cix	0
	D	Total Revenue from operations (Aiv + B +Cix)			D	121833028000
5	Closing Stock of Finished Stocks				5	0
6	Total of credits to Trading Account (4D + 5 )				6	121833028000
7	Opening Stock of Finished Goods				7	0
8	Purchases (net of refunds and duty or tax, if any)				8	112542848000
9	Direct Expenses (9i + 9ii + 9iii)				9	0
	(i)	Carriage inward			9(i)	0
	(ii)	Power and fuel			9(ii)	0
	(iii)	Other direct expenses			9(iii)	0
		S. No.	Nature of direct expenses	Amount		
10	Duties and taxes, paid or payable, in respect of goods and services purchased					
	(i)	Custom duty			10i	0
	(ii)	Counter veiling duty			10ii	0
	(iii)	Special additional duty			10iii	0
	(iv)	Union excise duty			10iv	0
	(v)	Service Tax			10v	0
	(vi)	VAT/ Sales tax			10vi	0
	(vii)	Central Goods & Service Tax (CGST)			10vii	0
	(viii)	State Goods & Services Tax (SGST)			10viii	0
	(ix)	Integrated Goods & Services Tax (IGST)			10ix	0
	(x)	Union Territory Goods & Services Tax (UTGST)			10x	0
	(xi)	Any other tax, paid or payable			10xi	0
	(xii)	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x+10xi)			10xii	0
11	Cost of goods produced – Transferred from Manufacturing Account				11	0
12	Gross Profit/Loss from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)				12	9290180000
12a	Turnover from Intraday Trading				12a	0
12b	Income from Intraday Trading				12b	0

**Schedule A-P &L Profit and Loss Account for the financial year 2018-19 [applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015](fill items 13 to 60 in a case where regular books of accounts are maintained, otherwise fill items 63 to 64 as applicable)**

	CREDITS TO PROFIT AND LOSS ACCOUNT			
13	Gross profit transferred from Trading Account		13	9290180000
14	Other income			
	i.	Rent	i	0

	ii.	Commission	ii	0
	iii.	Dividend income	iii	0
	iv.	Interest income	iv	0
	v.	Profit on sale of fixed assets	v	0
	vi.	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0
	vii.	Profit on sale of other investment	vii	0
	viii.	Gain(Loss) on account of foreign exchange fluctuation u/s 43AA	viii	0
	ix.	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0
	x.	Agriculture income	x	0
	xi.	Any other income (specify nature and amount)		
		Sl.No	Nature	Amount
		1	Miscellaneous Income*	477005000
		2	Gain on sale of Fixed Assets (Net)	11533000
		3	Deferred Income	1191805000
		4	Sale of material to related parties	27551000
		5	Rebate for Prompt Payment	2263000
		6	Grant for R&D Expenditure	1528000
		7	Interest Income	17393000
		xic	Total	1729078000
	xii.	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x + xic)		14xii 1729078000
15	Total of credits to profit and loss account (13+14xii)		15	11019258000
16	Freight outward		16	0
17	Consumption of stores and spare parts		17	0
18	Power and fuel		18	0
19	Rents		19	37663000
20	Repairs to building		20	4024000
21	Repairs to machinery		21	743823000
22	<b>Compensation to employees</b>			
	i.	Salaries and wages	22i	3603854000
	ii.	Bonus	22ii	0
	iii.	Reimbursement of medical expenses	22iii	0
	iv.	Leave encashment	22iv	0
	v.	Leave travel benefits	22v	0
	vi.	Contribution to approved superannuation fund	22vi	0
	vii.	Contribution to recognised provident fund	22vii	491377000
	viii.	Contribution to recognised gratuity fund	22viii	0

	ix.	Contribution to any other fund	22ix	0
	x.	Any other benefit to employees in respect of which an expenditure has been incurred	22x	498469000
	xi	Total compensation to employees (total of 22i to 22x)	22xi	4593700000
	22xii	Whether any compensation, included in 22xi, paid to non-residents	xiia	No
		If Yes, amount paid to non-residents	xiib	0
<b>23</b>	<b>Insurance</b>			
	i.	Medical Insurance	23i	0
	ii.	Life Insurance	23ii	0
	iii.	Keyman's Insurance	23iii	0
	iv.	Other Insurance including factory, office, car, goods, etc.	23iv	2615000
	v.	Total expenditure on insurance (23i+23ii+23iii+23iv)	23v	2615000
24.	Workmen and staff welfare expenses		24	97174000
25.	Entertainment		25	0
26.	Hospitality		26	0
27.	Conference		27	0
28.	Sales promotion including publicity (other than advertisement)		28	0
29.	Advertisement		29	7715000
<b>30</b>	<b>Commission</b>			
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	0
	iii.	Total (i + ii)	30iii	0
<b>31</b>	<b>Royalty</b>			
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	0
	iii.	Total (i + ii)	31iii	0
<b>32</b>	<b>Professional / Consultancy fees / Fee for technical services</b>			
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	0
	iii.	Total (i + ii)	32iii	0
33.	Hotel , boarding and Lodging		33	0
34.	Traveling expenses other than on foreign traveling		34	287460000
35.	Foreign travelling expenses		35	0
36.	Conveyance expenses		36	0
37.	Telephone expenses		37	0
38.	Guest House expenses		38	0
39.	Club expenses		39	0
40.	Festival celebration expenses		40	0

41.	Scholarship	41	0
42.	Gift	42	0
43.	Donation	43	0
<b>44</b>	<b>Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)</b>		
i.	Union excise duty	44i	0
ii.	Service tax	44ii	0
iii.	VAT/ Sales tax	44iii	0
iv.	Cess	44iv	0
v.	Central Goods and Service Tax (CGST)	44v	0
vi.	State Goods and Services Tax (SGST)	44vi	0
vii.	Integrated Goods and Services Tax (IGST)	44vii	0
viii.	Union Territory Goods and Services Tax (UTGST)	44viii	0
ix.	Any other rate, tax, duty or cess incl. STT and CTT	44ix	0
x.	Total rates and taxes paid or payable (44i + 44ii + 44iii + 44iv + 44v+44vi+44vii+44viii+44ix)	44x	0
45.	Audit fee	45	0
<b>46</b>	<b>Other expenses (specify nature and amount)</b>		
	Nature	Amount	
1	Bad & Doubtful debts writte-off	255232000	
2	Waiver of Delayed Payment Charges	172000	
3	Miscellaneous Losses & Write-offs	49237000	
4	Purchase of material from related parties	28844000	
5	R&D Expense	1528000	
6	Expenses for Energy Conservation	2810000	
7	Other Administration & general Expenses	47030000	
8	Expenditure on Training to Staff	11086000	
9	Miscellaneous Expenses	18910000	
10	Directors' Sitting fees	71000	
11	Freight & Other Purchase related expenses	25420000	
12	Security Services Expenses	71632000	
13	Electricity Charges	29035000	
14	Expenses on Computer Billing	13364000	
15	Corporate Social Responsibilities expenses	3500000	
16	Legal, Professional & Technical Fees	6920000	
17	Printing & Stationery expenses	52752000	
18	Remuneration to collection agencies	35789000	
19	'Auditors' Remuneratio	590000	
20	Other professional fees	38416000	

		21	Consultancy Charges								5076000		
		22	Communication expenses								21729000		
		23	Water Charges								8234000		
		24	Testing Charges								2529000		
		25	Bad Debts								210463000		
			Total								940369000		
47	Bad debts (specify PAN of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)												
	i	PAN								Amount			
	ii.	Others (more than Rs. 1 lakh) where PAN is not available(provide name and complete address)											
		Sl. No.	Name	Flat/ Door/ Block No.	Name of Premises / Building / Village	Road/ Street/ Post office	Area/ Locality	Town/ City/ District	State	Country	PIN Code/ ZIP Code	Amount	
	iii.	Others (amounts less than Rs. 1 lakh)								iii	0		
	iv.	Total Bad Debt (47i + 47ii + 47iii)								39iv	0		
48.	Provision for bad and doubtful debts								48	0			
49.	Other provisions								49	0			
50.	Profit before interest, depreciation and taxes [15 – (16 to 21 + 22xi + 23v + 24 to 29 + 30iii + 31iii + 32iii + 33 to 43 + 44x + 45 + 46iii+ 47iv + 48 + 49)]								50	4304715000			
51.	Interest												
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company								i	0		
	ii.	To others								ii	877192000		
	iii.	Total (i + ii)								51iii	877192000		
52	Depreciation and amortization.								52	2910788000			
53	Net Profit before taxes (50 - 51iii - 52 )								53	516735000			
PROVISIONS FOR TAX AND APPROPRIATIONS													
54	Provision for current tax								54	9453000			
55	Provision for Deferred Tax								55	141084000			
56	Profit after tax ( 53 - 54 - 55)								56	366198000			
57	Balance brought forward from previous year								57	0			
58	Amount available for appropriation (56+57)								58	366198000			
59.	Appropriations												
	i.	Transfer to reserves and surplus								59i	0		
	ii.	Proposed dividend/ Interim dividend								59ii	0		
	iii.	Tax on dividend/ Tax on dividend for earlier years								59iii	0		
	iv.	Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of Companies Act, 2013)								59iv	0		

	v.	Any other appropriation				59v	0
	vi.	Total (59i + 59ii + 59iii + 59iv+59v)				59vi	0
60		Balance carried to balance sheet (58 – 59vi)				60	366198000
61	A	Items that will not be reclassified to P&L				61	
	i	Changes in revaluation surplus				i	0
	ii	Re-measurements of the defined benefit plans				ii	-260332000
	iii	Equity instruments through OCI				iii	0
	iv	Fair value Changes relating to own credit risk of financial liabilities designated at FVTPL				iv	0
	v	Share of Other comprehensive income in associates and joint ventures , to the extent not to be classified to P&L				v	0
	vi	<b>Others (Specify nature)</b>					
		Nature				Amount	
		Total of (vi)				vi	0
	vii	Income tax relating to items that will not be reclassified to P&L				vii	0
	viii	Total				viii	-260332000
	B	Items that will be reclassified to P&L				B	
	i	Exchange differences in translating the financial statements of a foreign operation				i	0
	ii	Debt instruments through OCI				ii	0
	iii	The effective portion of gains and loss on hedging instruments in a cash flow hedge				iii	0
	iv	Share of OCI in associates and joint ventures to the extent to be classified into P&L				iv	0
	v	<b>Others (Specify nature)</b>					
		Nature				Amount	
		Total of (v)				v	0
	vi	Income tax relating to items that will be reclassified to P&L				vi	0
	vii	Total				vii	0
62		Total Comprehensive Income(56 + 61A + 61B)				62	105866000
63		COMPUTATION OF PRESUMPTIVE INCOME FROM GOODS CARRIAGES UNDER SECTION 44AE				63	
	Sl. No.	Name of the Business			Business Code		Description
	i	Sl.No	Registration No. of goods carriage	Whether owned/ leased/hired	Tonnage Capacity of goods carriage(in MT)	Number of months for which goods carriage was owned / leased / hired by assessee	Presumptive income u/s 44AE for the goods carriage (Computed @ Rs.1000 per tone per month in case tonnage exceeds 12MT, or else @ Rs.7500 per month) or the amount claimed to have been earned, whichever is higher
		Total					

	ii	Total presumptive income from goods carriage u/s 44AE [total of column (5) of table at Point 63(i)]	63ii	
NO ACCOUNT CASE				
64	IF REGULAR BOOKS OF ACCOUNT OF BUSINESS OR PROFESSION ARE NOT MAINTAINED, furnish the following information for previous year 2018-19 in respect of business or profession – (OTHER THAN COVERED U/S 44AE)			
	(i)	For assessee carrying on Business		
	a.	Gross receipts/ Turnover (a1 + a2)	64ia	0
	i	Through a/c payee cheque or a/c payee bank draft or bank electronic clearing system received before specified date	64iai	0
	ii	Any other mode	64iaii	0
	b.	Gross profit	64ib	0
	c.	Expenses	64ic	0
	d.	Net profit	64id	0
	(ii)	For assessee carrying on Profession		
	a.	Gross receipts (a1 + a2)	64iia	0
	i	Through a/c payee cheque or a/c payee bank draft or bank electronic clearing system received before specified date	64iiai	0
	ii	Any other mode	64iiaii	0
	b.	Gross profit	64iib	0
	c.	Expenses	64iic	0
	d.	Net profit	64iid	0
	(iii)	Total Profit (64(i)+ 64(ii))		0
<b>Part A OI-Other Information ((mandatory if liable for audit under section 44AB, for other fill, if applicable)</b>				
1	Method of accounting employed in the previous year		1	Mercantile
2	Is there any change in method of accounting		2	No
3	3a	Increase in the profit or decrease in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11a(iii) of Schedule ICDS]	3a	0
	3b	Decrease in the profit or increase in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11b(iii) of Schedule ICDS]	3b	0
4	Method of valuation of closing stock employed in the previous year (If applicable, fill all serial nos in red, since blank will be treated as zeroes)(optional in case of professionals)			
	a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4a	1. Cost or market rate , whichever is less
	b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4b	1. Cost or market rate , whichever is less



	c	Is there any change in stock valuation method	4c	No
	d	Increase in the profit or decrease in loss because of deviation, if any, from the method of valuation specified under section 145A	4d	0
	e	Decrease in the profit or increase in loss because of deviation, if any, from the method of valuation specified under section 145A	4e	0
5	Amounts not credited to the profit and loss account, being			
	a	the items falling within the scope of section 28	5a	0
	b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, or refund of GST, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b	0
	c	escalation claims accepted during the previous year	5c	0
	d	Any other item of income	5d	0
	e	Capital receipt, if any	5e	771464712
	f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f	771464712
6	Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses :-			
	a	Premium paid for insurance against risk of damage or destruction of stocks or store[36(1)(i)]	6a	0
	b	Premium paid for insurance on the health of employees[36(1)(ib)]	6b	0
	c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend[36(1)(ii)]	6c	0
	d	Any amount of interest paid in respect of borrowed capital[36(1)(iii)]	6d	0
	e	Amount of discount on a zero-coupon bond[36(1)(iiia)]	6e	0
	f	Amount of contributions to a recognised provident fund[36(1)(iv)]	6f	0
	g	Amount of contributions to an approved superannuation fund[36(1)(iv)]	6g	0
	h	Amount of contribution to a pension scheme referred to in section 80CCD[36(1)(iva)]	6h	0
	i	Amount of contributions to an approved gratuity fund[36(1)(v)]	6i	0
	j	Amount of contributions to any other fund	6j	0
	k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date [36(1)(va)]	6k	0
	l	Amount of bad and doubtful debts [36(1)(vii)]	6l	0
	m	Provision for bad and doubtful debts [36(1)(viiia)]	6m	210463191
	n	Amount transferred to any special reserve [36(1)(viii)]	6n	0
	o	Expenditure for the purposes of promoting family planning amongst employees [36(1)(ix)]	6o	0

	p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income [36(1)(xv)]	6p	0
	q	Marked to market loss or other expected loss as computed in accordance with the ICDS notified u/s 145(2) [36(1)(xviii)]	6q	0
	r	Any other disallowance	6r	0
	s	Total amount disallowable under section 36(total of 6a to 6r)	6s	210463191
	t	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)		
	i	deployed in India	i	0
	ii	deployed outside India	ii	0
7	iii	Total i+ii	iii	0
	Amounts debited to the profit and loss account, to the extent disallowable under section 37			
	a	Expenditure of capital nature [37(1)]	7a	2789727
	b	Expenditure of personal nature[37(1)]	7b	0
	c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession[37(1)]	7c	0
	d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)]	7d	0
	e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e	0
	f	Any other penalty or fine	7f	0
	g	Expenditure incurred for any purpose which is an offence or which is prohibited by law	7g	0
	h	Expenditure incurred on corporate social responsibility (CSR)	7h	3500000
	i	Amount of any liability of a contingent nature	7i	0
	j	Any other amount not allowable under section 37	7j	0
	k	Total amount disallowable under section 37 (total of 7a to 7j)	7k	6289727
8	A	Amounts debited to the profit and loss account, to the extent disallowable under section 40		
	a	Amount disallowable under section 40(a)(i) on account of non-compliance with provisions of Chapter XVII-B	Aa	0
	b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab	0
	c	Amount disallowable under section 40(a)(ib) on account of non-compliance with the provisions of Chapter VIII of the Finance Act, 2016	Ac	0
	d	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ad	0
	e	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ae	0
	f	Amount paid as wealth tax[40(a)(iia)]	Af	0
	g	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Ag	0

	h	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]	Ah	0
	i	Any other disallowance	Ai	1126977
	j	Total amount disallowable under section 40(total of Aa to Ai)	Aj	1126977
	B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year	8B	0
9	Amounts debited to the profit and loss account, to the extent disallowable under section 40A			
	a	Amounts paid to persons specified in section 40A(2)(b)	9a	0
	b	Amount paid otherwise than by account payee cheque or account payee bank draft or use of electronic clearing system through a bank account, disallowable under section 40A(3)	9b	0
	c	Provision for payment of gratuity [40A(7)]	9c	0
	d	any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution [40A(9)]	9d	0
	e	Any other disallowance	9e	0
	f	Total amount disallowable under section 40A (total of 9a to 9e)	9f	0
10	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year			
	a	Any sum in the nature of tax, duty, cess or fee under any law	10a	0
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	10b	315991910
	c	Any sum payable to an employee as bonus or commission for services rendered	10c	12664023
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	10d	0
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	10e	0
	f	Any sum payable towards leave encashment	10f	237127620
	g	Any sum payable to the Indian Railways for the use of railway assets	10g	0
	h	Total amount allowable under section 43B (total of 10a to 10g)	10h	565783553
11	Any amount debited to profit and loss account of the previous year but disallowable under section 43B			
	a	Any sum in the nature of tax, duty, cess or fee under any law	11a	0
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	11b	470665887
	c	Any sum payable to an employee as bonus or commission for services rendered	11c	12186226
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d	0

e	Any sum payable as interest on any loan or borrowing from any scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	11e	0
f	Any sum payable towards leave encashment	11f	359675882
g	Any sum payable by the assessee to the Indian Railways for the use of railway assets.	11g	0
h	Total amount disallowable under Section 43B (total of 11a to 11g)	11h	842527995
12	Amount of credit outstanding in the accounts in respect of		
a	Union Excise Duty	12a	0
b	Service tax	12b	0
c	VAT/sales tax	12c	0
d	Central Goods and Service Tax (CGST)	12d	0
e	State Goods and Services Tax (SGST)	12e	0
f	Integrated Goods and Services Tax (IGST)	12f	0
g	Union Territory Goods and Services Tax (UTGST)	12g	0
h	Any other tax	12h	0
e	Total amount outstanding (total of 12a to 12h)	12e	0
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC		
i	Section 33AB	13i	0
ii	Section 33ABA	13ii	0
iii	Section 33AC	13iii	0
14	Any amount of profit chargeable to tax under section 41	14	0
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)	15	0
16	Amount of expenditure disallowed u/s 14A	16	0

### Schedule QD-Quantitative details (mandatory if liable for audit under section 44AB)

#### (a) In the case of a trading concern

Item Name	Unit	Opening stock	Purchase during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
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#### (b) In the case of a manufacturing concern -Raw Materials

Item Name	Unit of measure	Opening stock	Purchase during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield Finished Products	Percentage of yield	Shortage/ excess, if any
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#### (c) In the case of a manufacturing concern - Finished products/ By-products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
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Schedule OL-Receipt and payment account of company under liquidation									
1	Opening Balance								
	i	Cash in hand			1i				
	ii	Bank			1ii				
	iii	Total opening balance (1i + 1ii)			1iii				
2	Receipts								
	i	Interest			2i				
	ii	Dividend			2ii				
	iii	Sale of assets(pls. specify nature and amount)							
		S. No.	Nature				Amount		
		Total(iiiia + iiib + iiic)							
	iv	Realisation of dues/debtors			2iv				
	v	Others(pls. specify nature and amount)							
		S. No.	Nature				Amount		
		Total of other receipts(va + vb )							2v
	vi	Total receipts (2i + 2ii + 2iiid+ 2iv + 2vc)			2vi				
3	Total of opening balance and receipts				3				
4	Payments								
	i	Repayment of secured loan			4i				
	ii	Repayment of unsecured loan			4ii				
	iii	Repayment to creditors			4iii				
	iv	Commission			4iv				
	v	Others (pls. specify)							
		S. No.	Nature				Amount		
		Total of other payments(4va + 4vb )							4v
	vi	Total payments(4i + 4ii + 4iii + 4iv + 4vi)			4vi				
5	Closing balance								
	i	Cash in hand			5i				
	ii	Bank			5ii				
	iii	Total Closing balance (5i + 5ii)			5iii				
6	Total of closing balance and payments (4vi + 5iii)				6				

Schedule HP - Details of Income from House Property	
1	Pass through income if any

2	Income under the head "Income from house property" (1k+2k+3)(if negative take the figure to 2i of schedule CYLA)				
NOTE	Furnishing PAN of tenant is mandatory, if tax is deducted under section 194-IB.				
	Furnishing TAN of tenant is mandatory, if tax is deducted under section 194-I.				
<b>Schedule BP - Computation of income from business or profession</b>					
A	From business or profession other than speculative business and specified business				
1.	Profit before tax as per profit and loss account (item 53 ,61(ii) and 62(b) of Part A-P &L) / (item 53,63(ii) and 64(iii) of Part A-P&L – Ind AS) (as applicable)			1	516735000
2a.	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)			2a	0
2b.	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)			2b	0
3.	Income/ receipts credited to profit and loss account considered under other heads of income/chargeable u/s 115BBF/chargeable u/s 115BBG				
a.	House property	3a	0		
b.	Capital gains	3b	11532000		
c.	Other sources	3c	0		
d.	u/s 115BBF	3d	0		
e.	u/s 115BBG	3e	0		
4a.	Profit or loss included in 1, which is referred to in section 44AE/44B/44BB/44BBA/44BBB/ 44D/44DA/ Chapter-XII-G/ First Schedule of Income-tax Act(other than 115B)			4a	0
	Sl.No	Section	Amount		
	i.	44AE	0		
	ii.	44B	0		
	iii.	44BB	0		
	iv.	44BBA	0		
	v.	44BBB	0		
	vi.	44D	0		
	vii.	44DA	0		
	viii.	Chapter-XII-G	0		
	ix.	First Schedule of Income Tax Act (other than 115B)	0		
4b.	Profit and gains from life insurance business referred to in section 115B			4b	0
4c.	Profit from activities covered under rule 7, 7A, 7B(1), 7B(1A) and 8			4c	0
i	Profit from activities covered under rule 7			4i	0
ii	Profit from activities covered under rule 7A			4ii	0
iii	Profit from activities covered under rule 7B(1)			4iii	0
iv	Profit from activities covered under rule 7B(1A)			4iv	0
v	Profit from activities covered under rule 8			4v	0
5.	Income credited to Profit and Loss account (included in 1) which is exempt				
a.	Share of income from firm(s)			5a	0

	b.	Share of income from AOP/ BOI	5b	0
	c.	Any other exempt income (specify nature and amount)		
		Sl.No.	Nature	Amount
		Total	5C	0
	d	Total exempt income (5a + 5b + 5c)	5d	0
6.	Balance(1 – 2a – 2b – 3a – 3b – 3c – 3e – 3d – 4 – 5d)			6 505203000
7.	Expenses debited to profit and loss account considered under other heads of income/related to income chargeable u/s 115BBF or u/s 115BBG			
	a.	House property	7a	0
	b.	Capital gains	7b	0
	c.	Other sources	7c	0
	d.	u/s 115BBF	7d	0
	e.	u/s 115BBG	7e	0
8a.	Expenses debited to profit and loss account which relate to exempt income			8a 0
8b.	Expenses debited to profit and loss account which relate to exempt income and disallowed u/s 14A (16 of Part A-OI)			8b 0
9.	Total (7a + 7b + 7c + 7d + 7e + 8)			9 0
10.	Adjusted profit or loss (6+9)			10 505203000
11.	Depreciation and amortisation debited to profit and loss account			11 2910788000
12.	Depreciation allowable under Income-tax Act			
	i	Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (item 6 of Schedule-DEP)	12i	5795475799
	ii	Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules)	12ii	0
	iii	Total (12i + 12ii)	12iii	5795475799
13.	Profit or loss after adjustment for depreciation (10 + 11 – 12iii)			13 -2379484799
14.	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6r of Part A-OI)			14 210463191
15.	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part A-OI)			15 6289727
16.	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Aj of Part A-OI)			16 1126977
17.	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part A-OI)			17 0
18.	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11h of Part A-OI)			18 842527995
19.	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006			19 0
20.	Deemed income under section 41			20 0
21.	Deemed income under section 32AC/ 32AD/ 33AB/ 33ABA/35ABA/ 35ABB/ 35AC/ 40A(3A)/ 33AC/ 72A/ 80HHD/ 80-IA			21 0
	(i)	Section 32AC	21(i)	0
	(ii)	Section 32AD	21(ii)	0

	(iii)	Section 33AB	21(iii)	0
	(iv)	Section 33ABA	21(iv)	0
	(v)	Section 35ABA	21(v)	0
	(vi)	Section 35ABB	21(vi)	0
	(vii)	Section 35AC	21(vii)	0
	(viii)	Section 40A(3A)	21(viii)	0
	(ix)	Section 33AC	21(ix)	0
	(x)	Section 72A	21(x)	0
	(xi)	Section 80HHD	21(xi)	0
	(xii)	Section 80-IA	21(xii)	0
22.	Deemed income under section 43CA		22	0
23.	Any other item or items of addition under section 28 to 44DA		23	32577
24.	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a partner)		24	0
	(a)	Salary	24(a)	0
	(b)	Bonus	24(b)	0
	(c)	Commission	24(c)	0
	(d)	Interest	24(d)	0
	(e)	Others	24(e)	0
25.	Increase in profit or decrease in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3a + 4d of Schedule OI)		25	0
26.	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24 + 25)		26	1060440467
27.	Deduction allowable under section 32(1)(iii)		27	0
28.	Deduction allowable under section 32AD		28	0
29.	Amount allowable as deduction under section 32AC		29	0
30.	Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P&L account, it will go to item 24)		30	0
31.	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of Part A-OI)		31	0
32.	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year (10g of Part A-OI)		32	565783553
33.	Any other amount allowable as deduction		33	207392001
34.	Decrease in profit or increase in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3b + 4e of Schedule OI)		34	0
35.	Total (27 + 28 + 29 + 30 + 31 + 32c + 33 + 34)		35	773175554
36.	Income (13 + 26 – 35)		34	-2092219886



	37.	Profits and gains of business or profession deemed to be under -		
	i	Section 44AE(62(ii) of schedule P&L or 63(ii) of Ind As P&L)	36i	0
	ii	Section 44B	36ii	0
	iii	Section 44BB	36iii	0
	iv	Section 44BBA	36iv	0
	v	Section 44BBB	36v	0
	vi	Section 44D	36vi	0
	vii	Section 44DA	36vii	0
	viii	Chapter-XII-G (tonnage)	36viii	0
	ix	First Schedule of Income-tax Act (other than 115B)	36ix	0
	x	Total (37 i to 37ix)	36x	0
	38.	Net profit or loss from business or profession other than speculative and specified business (34 + 37x )	38	-2092219886
	39.	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 36) (If loss take the figure to 2i of item E)(39a+ 39b + 39c + 39d + 39e + 39f)	39	-2092219886
	a.	Income Chargeable under Rule 7	39a	0
	b.	Deemed chargeable Income under Rule 7A	39b	0
	c.	Deemed chargeable Income under Rule 7B(1)	39c	0
	d.	Deemed chargeable Income under Rule 7B(1A)	39d	0
	e.	Deemed chargeable Income under Rule 8	39e	0
	f.	Income other than Rule 7A, 7B & 8 (Item No. 38)	39f	-2092219886
	40.	Balance of income deemed to be from agriculture, after applying Rule 7, 7A, 7B(1), 7B(1A) and Rule 8 for the purpose of aggregation of income as per Finance Act [4c-(39a+39b+39c+39d+39e)]	40f	0
B.	Computation of income from speculative business			
	41	Net profit or loss from speculative business as per profit or loss account	41	0
	42	Additions in accordance with section 28 to 44DA	42	0
	43	Deductions in accordance with section 28 to 44DA	43	0
	44	Income from speculative business (41+42-43) (if loss, take the figure to 6xi of schedule CFL)	B44	0
C.	Computation of income from specified business under section 35AD			
	45	Net profit or loss from specified business as per profit or loss account	45	0
	46	Additions in accordance with section 28 to 44DA	46	0
	47	Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed))	47	0
	48	Profit or loss from specified business (45 + 46 - 47)	48	0
	49	Deductions in accordance with section 35AD(1) or 35AD(1A)	49	0
	50	Income from Specified Business (if loss, take the figure to 7xii of schedule CFL)(48-49)	C50	0

	51	S.No.	Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu)		
D.	Income chargeable under the head 'Profits and gains from business or profession' (A39+B44+C50)			D	-2092219886
E.	Intra head set off of business loss of current year				
	SI	Type of Business income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off	Business income remaining after set off
			(1)	(2)	(3) = (1) - (2)
	i	Loss to be set off (Fill this row only if figure is negative)		2092219886	
	ii	Income from speculative business	0	0	0
	iii	Income from specified business	0	0	0
	iv	Profit and gains from life insurance business u/s 115B			
	v	Total loss set off (ii + iii + iv)		0	
	vi	Loss remaining after set off (i - v)		2092219886	

**Schedule DPM - Depreciation on Plant and Machinery(Other than assets on which full capital expenditure is allowable as deduction under any other section)**

1	Block of assets	Plant and machinery			
2	Rate (%)	15	30	40	
		(i)	(ii)	(iii)	
3	Written down value on the first day of previous year	22021128928			
4	Additions for a period of 180 days or more in the previous year	3771571670			
5	Consideration or other realization during the previous year out of 3 or 4	106245149			
6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result is negative)	25686455449			
7	Additions for a period of less than 180 days in the previous year	3302472506			
8	Consideration or other realizations during the year out of 7	0			
9	Amount on which depreciation at half rate to be allowed (7 - 8)(enter 0, if result is negative)	3302472506			
10	Depreciation on 6 at full rate	3852968317			

11	Depreciation on 9 at half rate	247685438		
12	Additional depreciation, if any, on 4	754314334		
13	Additional depreciation, if any, on 7	330247251		
14	Additional depreciation relating to immediately preceding year' on asset put to use for less than 180 days	552773156		
15	Total depreciation (10+11+12+13+14)	5737988496		
16	Depreciation disallowed under section 38(2) of the I.T. Act (out of column 15)	0		
17	Net aggregate depreciation (15-16)	5737988496		
18	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 17)	0		
19	Expenditure incurred in connection with transfer of asset/ assets	0		
20	Capital gains/ loss under section 50(5 + 8 -3 -4 -7 -19) (enter negative only if block ceases to exist)	0		
21	Written down value on the last day of previous year (6+ 9 -15) (enter 0 if result is negative)	23250939459		

**Schedule DOA - Depreciation on other assets (Other than assets on which full capital expenditure is allowable as deduction)**

1	Block of assets	Land	Building (not including land)			Furniture and Fittings	Intangible assets	Ships
2	Rate (%)	nil	5	10	40	10	25	20
			(i)	(ii)	(iii)	(iv)	(v)	(vi)
3	Written down value on the first day of previous year			417690595		120910843		
4	Additions for a period of 180 days or more in the previous year			21899086		2115053		
5	Consideration or other realization during the previous year out of 3 or 4			1077452		14072		
6	Amount on which depreciation at full rate to be allowed(3 + 4 -5) (enter 0, if result is negative)			438512229		123011824		

7	Additions for a period of less than 180 days in the previous year			23740529		2957441		
8	Consideration or other realizations during the year out of 7			0		0		
9	Amount on which depreciation at half rate to be allowed (7 -8) (enter 0, if result is negative)			23740529		2957441		
10	Depreciation on 6 at full rate			43851223		12301182		
11	Depreciation on 9 at half rate			1187026		147872		
12	Total depreciation (10+11)			45038249		12449054		
13	Depreciation disallowed under section 38(2) of the I.T. Act (out of column 12)			0		0		
14	Net aggregate depreciation (12-13)			45038249		12449054		
15	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 14)			0		0		
16	Expenditure incurred in connection with transfer of asset/ assets			0		0		
17	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -16)* (enter negative only if block ceases to exist)			0		0		
18	Written down value on the last day of previous year* (6+ 9 -12 )(enter 0 if result is negative)			417214509		113520211		

**Schedule DEP - Summary of depreciation on assets(Other than assets on which full capital expenditure is allowable as deduction under any other section)**

1	Plant and machinery			
	a	Block entitled for depreciation @ 15 per cent ( Schedule DPM - 17i or 18i as applicable)	1a	5737988496
	b	Block entitled for depreciation @ 30 per cent ( Schedule DPM - 17ii or 18ii as applicable)	1b	0
	c	Block entitled for depreciation @ 40 per cent ( Schedule DPM - 17iii or 18iii as applicable)	1c	0
	d	Total depreciation on plant and machinery ( 1a + 1b + 1c)	1d	5737988496
2	Building (not including land)			
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14ii or 15ii as applicable)	2a	0
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14iii or 15iii as applicable)	2b	45038249
	c	Block entitled for depreciation @ 40 per cent (Schedule DOA- 14iv or 15iv as applicable)	2c	0
	d	Total depreciation on building (total of 2a + 2b + 2c)	2d	45038249

3	Furniture and fittings (Schedule DOA- 14v or 15v as applicable)	3	12449054
4	Intangible assets (Schedule DOA- 14vi or 15vi as applicable)	4	0
5	Ships (Schedule DOA- 14vii or 15vii as applicable)	5	0
6	Total depreciation ( 1d+2d+3+4+5)	6	5795475799

### Schedule DCG - Deemed Capital Gains on sale of depreciable assets

1	Plant and machinery		
a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 20i)	1a	0
b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 20ii)	1b	0
c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 20iii)	1c	0
d	Total ( 1a +1b + 1c)	1d	0
2	Building (not including land)		
a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 17ii)	2a	0
b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 17iii)	2b	0
c	Block entitled for depreciation @ 40 per cent (Schedule DOA- 17iv)	2c	0
d	Total ( 2a + 2b + 2c)	2d	0
3	Furniture and fittings (Schedule DOA- 17v)	3	0
4	Intangible assets (Schedule DOA- 17vi)	4	0
5	Ships (Schedule DOA- 17vii)	5	0
6	Total ( 1d+2d+3+4+5)	6	0

### Schedule ESR - Expenditure on scientific Research etc. (Deduction under section 35 or 35CCC or 35CCD)

Sl.No.	Expenditure of the nature referred to in section (1)	Amount, if any, debited to profit and loss account (2)	Amount of deduction allowable (3)	Amount of deduction in excess of the amount debited to profit and loss account (4) = (3) - (2)
i	35(1)(i)			
ii	35(1)(ii)			
iii	35(1)(ia)			
iv	35(1)(iii)			
v	35(1)(iv)			
vi	35(2AA)			
vii	35(2AB)			
viii	35CCC			
ix	35CCD			
x	Total			

### Schedule CG-Capital Gains

A	Short-term capital gain (Sub-items 4 & 5 are not applicable for residents)
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Note 1 : Furnishing of PAN is mandatory, if the tax is deducted under section 194-IA. Note 2 : In case of more than one buyer, please indicate the respective percentage share and amount.

2	From slump sale					
	a	Full value of consideration		2a	0	
	b	Net worth of the under taking or division		2b	0	
	c	Short term capital gains from slump sale(2a-2b)		A2c	0	
3	1	From sale of equity share or unit of equity oriented Mutual Fund (MF) or Unit of a business trust on which STT is paid under section 111A				
		a	Full value of consideration		3a	0
		b	Deductions under section 48			
		i	Cost of acquisition without indexation	bi	0	
			Cost of Improvement without indexation	bii	0	
			Expenditure wholly and exclusively in connection with transfer	biii	0	
			Total (i + ii + iii)	biv	0	
		c	Balance (3a - 3biv)		3c	0
		d	Loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)		3d	0
		e	Short-term capital gain on equity share or equity oriented MF (STT paid) u/s 111A[for others] (3c +3d)		A3e	0
		4	For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)			
a	STCG on transactions on which securities transaction tax (STT) is paid		A4a	0		
b	STCG on transactions on which securities transaction tax (STT) is not paid		A4b	0		
5	For NON-RESIDENTS- from sale of securities (other than those at A3 above) by an FII as per section 115AD					
	a	i	In case securities sold include shares of a company other than quoted shares, enter the following details			
			a	Full value of consideration received/receivable in respect of unquoted share	5aia	0
			b	Fair market value of unquoted shares determined in the prescribed manner	5aib	0
			c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	5aic	0
	ii	Full value of consideration in respect of securities other than unquoted shares		5aia	0	
		Total (ic + ii)		5aiii	0	
		b Deductions under section 48				
	i	Cost of acquisition without indexation	bi	0		
		Cost of improvement without indexation	bii	0		
		Expenditure wholly and exclusively in connection with transfer	biii	0		
	iv	Total (i + ii + iii)		biv	0	
	c	Balance (5aiii – biv)		5c	0	
	d	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)		5d	0	

	e	Short-term capital gain on securities (other than those at A3 above) by an FII (5c + 5d)				A5e	0
6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above						
	a	i	In case assets sold include shares of a company other than quoted shares, enter the following details				
		a	Full value of consideration received/receivable in respect of unquoted share				6aia 0
		b	Fair market value of unquoted shares determined in the prescribed manner				6aib 0
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)				6ic 0
		ii	Full value of consideration in respect of assets other than unquoted shares				6aia 0
		iii	Total (ic + ii)				6aia 0
	b	Deductions under section 48					
		i	Cost of acquisition without indexation				bi 0
		ii	Cost of Improvement without indexation				bii 0
		iii	Expenditure wholly and exclusively in connection with transfer				biii 0
		iv	Total (i + ii + iii)				biv 0
	c	Balance (6aia – biv)				6c	0
	d	In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)				6d	0
	e	Deemed short term capital gains on depreciable assets (6 of schedule- DCG)				6e	0
	f	Deduction under section 54D/54G/54GA (Specify details in item D below)				6f	
	S. No.	Nature				Amount	
	Total					6f	0
	g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e – 6f)				A6g	0
7	Amount Deemed to be short-term capital gains						
	a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below					No
		Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed Year in which asset acquired/constructed      Amount utilised out of Capital Gains account		Amount not used for new asset or remained unutilized in Capital gains account (X)
	b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'					
	Total Amount deemed to be short term capital gains (aXi + b)					A7	0
8	Pass Through Income in the nature of Short Term Capital Gain, (Fill up schedule PTI)(A8a + A8b + A8c)					A8	0
	a	Pass Through Income in the nature of Short Term Capital Gain, chargeable @ 15%				A8a	0
	b	Pass Through Income in the nature of Short Term Capital Gain, chargeable @ 30%				A8b	0
	c	Pass Through Income in the nature of Short Term Capital Gain, chargeable at applicable rates				A8c	0
9	Amount of STCG included in A1-A8 but not chargeable to tax or chargeable at special rates in India as per DTAA						

Sl. No.	Amount of income	Item no. A1 to A8 above in which included	Country Name, Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether TRC obtained (Y/N)	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
a	Total amount of STCG not chargeable to tax in India as per DTAA								A9a	0
b	Total amount of STCG chargeable to tax at special rates in India as per DTAA								A9b	0
10	Total short term capital gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g+A7+A8-A9a)								A10	0
B	Long-term capital gain (LTCG) (Sub-items 6, 7 & 8 are not applicable for residents)									
2	From slump sale									
a	Full value of consideration							2a	0	
b	Net worth of the under taking or division							2b	0	
c	Balance(2a-2b)							2c	0	
d	Deduction u/s									
	S. No.	Section						Amount		
Total								2d	0	
e	Long term capital gains from slump sale (2c-2d)							B2e	0	
3	From sale of bonds or debenture (other than capital indexed bonds issued by Government)									
a	Full value of consideration							3a	0	
b	Deductions under section 48									
i	Cost of acquisition without indexation							bi	0	
ii	Cost of improvement without indexation							bii	0	
iii	Expenditure wholly and exclusively in connection with transfer							biii	0	
iv	Total (bi + bii +biii)							biv	0	
c	Balance (3a - biv)							3c	0	
d	Deduction under sections 54EE (Specify details in item D below)							3d	0	
e	LTCG on bonds or debenture (3c – 3d)							B3e	0	
4	From sale of listed securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable									
a	Full value of consideration							4a	0	
b	Deductions under section 48									
i	Cost of acquisition without indexation							bi	0	
ii	Cost of improvement without indexation							bii	0	
iii	Expenditure wholly and exclusively in connection with transfer							biii	0	
iv	Total (bi + bii +biii)							biv	0	
c	Balance (4a - 4biv)							4c	0	
d	Deduction under sections 54EE (Specify details in item D below)							4d	0	



	e	Long-term Capital Gains on assets at B4 above (4c – 4d)	B4e	0		
5	From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A					
	a	Full value of consideration	5a	0		
	b	Deductions under section 48				
	ia	Cost of acquisition without indexation if the long term capital asset was acquired before 01.02.2018 (higher of iA and iB)	5ia	0		
	ia A	Cost of acquisition	5iaA	0		
	ia B	If the long term capital asset was acquired before 01.02.2018, lower of B1 and B2	5iaB	0		
	ia B1	Fair Market Value of capital asset as per section 55(2)(ac)	5ia B1	0		
	ia B2	Full value of consideration	5ia B2	0		
	bii	Cost of improvement without indexation	5bii	0		
	biii	Expenditure wholly and exclusively in connection with transfer	5biii	0		
	biv	Total (bi + bii + biii)	5biv	0		
	c	Balance (5a – biv)	5c	0		
	d	Less-LTCG threshold limit as per section 112A (5c – Rs. 1 lakh) This exemption shall be considered in Schedule SI	5d			
	e	Deduction under sections 54EE (Specify details in item D below)	5e	0		
	f	Long-term Capital Gains on assets at B5 above (5c – 5e)	B5f	0		
6	For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)					
	a	LTCG computed without indexation benefit	6a	0		
	b	Deduction under sections 54EE (Specify details in item D below)	6b	0		
	c	LTCG on share or debenture (6a – 6b)	B6c	0		
7	1	For NON-RESIDENTS- from sale of (iii) bonds or GDR as referred in sec. 115AC				
	a	i	In case securities sold include shares of a company other than quoted shares, enter the following details			
		a	Full value of consideration received/receivable in respect of unquoted shares	7aia	0	
		b	Fair market value of unquoted shares determined in the prescribed manner	7aib	0	
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	7ic	0	
		ii	Full value of consideration in respect of securities other than unquoted shares	7aia	0	
		iii	Total (ic + ii)	7aia	0	
	b	Deductions under section 48				
		i	Cost of acquisition without indexation	bi	0	
		ii	Cost of improvement without indexation	bii	0	
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0	
		iv	Total (bi + bii +biii)	biv	0	
	c	Balance (6aia – biv)			7c	0
	d	Deduction under sections 54EE (Specify details in item D below)			7d	0

	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (7 – 7d)	7e	0	
7	2	For NON-RESIDENTS- from sale of (iv) securities by FII as referred to in sec. 115AD			
	a	i	In case securities sold include shares of a company other than quoted shares, enter the following details		
		a	Full value of consideration received/receivable in respect of unquoted shares	7aia 0	
		b	Fair market value of unquoted shares determined in the prescribed manner	7aib 0	
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	7ic 0	
		ii	Full value of consideration in respect of securities other than unquoted shares	7aia 0	
		iii	Total (ic + ii)	7aia 0	
	b	Deductions under section 48			
		i	Cost of acquisition without indexation	bi 0	
		ii	Cost of improvement without indexation	bii 0	
		iii	Expenditure wholly and exclusively in connection with transfer	biii 0	
		iv	Total (bi + bii +biii)	biv 0	
	c	Balance (6aia – biv)			7c 0
	d	Deduction under sections 54EE (Specify details in item D below)			7d 0
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (7 – 7d)			7e 0
7	3	For NON-RESIDENTS- from sale of (i) unlisted securities or shares of a company not being a company in which the public are substantially interested as per sec. 112(1)(c)			
	a	i	In case securities sold include shares of a company other than quoted shares, enter the following details		
		a	Full value of consideration received/receivable in respect of unquoted shares	7aia 0	
		b	Fair market value of unquoted shares determined in the prescribed manner	7aib 0	
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	7ic 0	
		ii	Full value of consideration in respect of securities other than unquoted shares	7aia 0	
		iii	Total (ic + ii)	7aia 0	
	b	Deductions under section 48			
		i	Cost of acquisition without indexation	bi 0	
		ii	Cost of improvement without indexation	bii 0	
		iii	Expenditure wholly and exclusively in connection with transfer	biii 0	
		iv	Total (bi + bii +biii)	biv 0	
	c	Balance (6aia – biv)			7c 0
	d	Deduction under sections 54EE (Specify details in item D below)			7d 0
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (7 – 7d)			7e 0
8	For NON-RESIDENTS - From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A				
	a	Full value of consideration			8a 0

	b	Deductions under section 48						
	ia	Cost of acquisition without indexation (higher of iA and iB)				8ia	0	
	ia A	Cost of acquisition				8iaA	0	
	ia B	If the long term capital asset was acquired before 01.02.2018, lower of B1 and B2				8iaB	0	
	ia B1	Fair Market Value of capital asset as per section 55(2)(ac)				8ia B1	0	
	ia B2	Full value of consideration				8ia B2	0	
	bii	Cost of improvement without indexation				8bii	0	
	biii	Expenditure wholly and exclusively in connection with transfer				8biii	0	
	biv	Total (bi + bii + biii)				8biv	0	
	c	Balance (8a – biv)				8c	0	
	d	Less- LTCG threshold limit as per section 112A (8c – Rs. 1 lakh) This exemption shall be considered in Schedule SI				8d		
	e	Deduction under sections 54EE (Specify details in item D below)				8e	0	
	f	Long-term Capital Gains on assets at B5 above (8c – 8e)				B8f	0	
9	From sale of assets where B1 to B8 above are not applicable							
	a	i	In case assets sold include shares of a company other than quoted shares, enter the following details					
		a	Full value of consideration received/receivable in respect of unquoted shares			ia	0	
		b	Fair market value of unquoted shares determined in the prescribed manner			ib	0	
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)			ic	0	
		ii	Full value of consideration in respect of assets other than unquoted shares			iii	0	
		iii	Total (ic + ii)			iii	0	
	b	Deductions under section 48						
		i	Cost of acquisition with indexation			bi	0	
		ii	Cost of Improvement with indexation			bii	0	
		iii	Expenditure wholly and exclusively in connection with transfer			biii	0	
		iv	Total (bi + bii + biii)			biv	0	
	c	Balance (7a - biv)			7c	0		
	d	Deduction under sections 54D/54G/54GA (Specify details in item D below)						
			S. No.	Section	Amount			
		Total					9d	0
	e	Long-term Capital Gains on assets at B9 above (9c-9d)				B9e	0	
10	Amount deemed to be long-term capital gains							
	a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below					No	
		Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed Year in which asset acquired/constructed Amount utilised out of Capital Gains account	Amount not used for new asset or remained unutilized in Capital gains account (X)		

	b	Amount deemed to be long-term capital gains, other than at 'a'									
	Amount deemed to be long-term capital gains (Xi + b)								B8	0	
11	Pass Through Income in the nature of Long Term Capital Gain,(Fill up schedule PTI) (B12a + B12b)								B11	0	
	a	Pass Through Income in the nature of Long Term Capital Gain, chargeable @ 10%								B11a	0
	b	Pass Through Income in the nature of Long Term Capital Gain, chargeable @ 20%								B11b	0
12	Amount of LTCG included in B1- B11 but not chargeable to tax or chargeable at special rates in India as per DTAA (to be taken to schedule SI)										
	Sl. No	Amount of income	Item B1 to B11 above in which included	Country Name, Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether Tax Residency Certificate obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
a	Total amount of LTCG not chargeable to tax under DTAA								B12a	0	
b	Total amount of LTCG chargeable at special rates in India as per DTAA								B12b	0	
13	Total long term capital gain [B1e +B2e+ B3e +B4e + B5f + B6e + B7e + B8f + B9e + B10 + B11 - B12a](In case of loss take the figure to 9xi of schedule CFL)								B13	0	
C	Income chargeable under the head "CAPITAL GAINS" (A10 + B13) (take B13 as nil, if loss)								C	0	
D	Information about deduction claimed										
1	In case of deduction u/s 54D/54EC /54G/54GA give following details										
a	Deduction claimed u/s 54D										
	Sl.No	Date of transfer of original asset	Cost of purchase/ construction of new land or building for industrial undertaking	Date of purchase of new land or building	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed					
b	Deduction claimed u/s 54EC										
	Sl.No	Date of transfer of original asset	Amount invested in specified/notified bonds	Date of investment	Amount of deduction claimed						
c	Deduction claimed u/s 54EE										
	Sl.No	Date of transfer of original asset	Amount invested in specified asset	Date of investment	Amount of deduction claimed						
d	Deduction claimed u/s 54G										
	Sl.No	Date of transfer of original asset	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/construction of new asset in an area other than urban area	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed					

e	Deduction claimed u/s 54GA									
	Sl.No	Date of transfer of original asset	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/construction of new asset in an area other than urban area			Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed		
g	Total deduction claimed (1a + 1b + 1c + 1d)						g	0		
E	Set-off of current year capital losses with current year capital gains (excluding amounts included in A9(a) and B12(a) which is not chargeable under DTAA)									
Sl.No	Type of Capital Gain	Capital Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss				Long term capital loss			Current year's capital gains remaining after set off (9=1-2-3-4-5-6-7-8)
			15%	30%	applicable rate	DTAA rate	10%	20%	DTAA rate	
		1	2	3	4	5	6	7	8	9
i	Capital Loss to be set off (Fill this row only if figure computed is negative)		0	0	0	0	0	0	0	
ii	Short	15%	0	0	0	0				0
iii	term	30%	0	0	0	0				0
iv	capital	applicable rate	0	0	0	0				0
v	gain	DTAA rates	0	0	0	0				0
vi	Long	10%	0	0	0	0		0	0	0
vii	term	20%	0	0	0	0	0		0	0
viii	capital	DTAA rates	0	0	0	0	0	0		0
ix	Total loss set off (ii + iii + iv + v + vi + vii + viii)		0	0	0	0	0	0	0	
x	Loss remaining after set off(i – ix)		0	0	0	0	0	0	0	
F	Information about accrual/receipt of capital gain									

	Type of Capital gain / Date	Upto 15/6 (i)	16/6 to 15/9 (ii)	16/9 to 15/12 (iii)	16/12 to 15/3 (iv)	16/3 to 31/3 (v)
1	Short-term capital gains taxable at the rate of 15% Enter value from item 5vi of schedule BFLA, if any.	0	0	0	0	0
2	Short-term capital gains taxable at the rate of 30% Enter value from item 5vii of schedule BFLA, if any.	0	0	0	0	0
3	Short-term capital gains taxable at applicable rates Enter value from item 5viii of schedule BFLA, if any.	0	0	0	0	0
4	Short-term capital gains taxable at DTAA rates Enter value from item 5ix of schedule BFLA, if any.	0	0	0	0	0
5	Long- term capital gains taxable at the rate of 10% Enter value from item 5x of schedule BFLA, if any. Enter value from item 3vi of schedule BFLA, if any.	0	0	0	0	0
6	Long- term capital gains taxable at the rate of 20% Enter value from item 5xi of schedule BFLA, if any.	0	0	0	0	0
7	Long-term capital gains taxable at DTAA rates Enter value from item 5xii of schedule BFLA, if any.	0	0	0	0	0

Note: Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head

**Tool-112A - From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A**

Sl.No	ISIN Code	Name of the Share/ Unit	No. of Shares/ Units	Sale- price per Share/ Unit	Total Sale Value (4*5)	Cost of acquisition without indexation Item 5 (a) of LTCG Schedule of ITR6	Cost of acquisition with indexation (b)(i) of LTCG Schedule of ITR6	If the long term capital asset was acquired before 01.02.2018, lower of B1 and B2 - Lower of 11 & 12-item 5 (b)(i) (B) of LTCG Schedule of ITR6	Fair Market Value per share/ unit as on 31st January, 2018	Total Fair Market Value of asset as per section 58(2) (ac)- (4*10) - item 5 (b)(i)(B)(1) of LTCG Schedule of ITR6	Full value of Consideration - item 4 (b)(i) (B)(2) of LTCG Schedule of ITR6	Cost of improvement without indexation - item 5 (b)(ii) of LTCG Schedule of ITR6	Expenditure wholly and exclusively in connection with transfer - item 5 (b)(iii) of LTCG Schedule of ITR6	Total deduction (bi + bii + biii) - item 5 (b)(iv) of LTCG Schedule of ITR6	Balance \$5a – b iv) - Item 5 (c) of LTCG Schedule of ITR6
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Total															
<b>Tool-115AD (1)(iii)(p) -For NON-RESIDENTS - From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A</b>															
Sl.No	ISIN Code	Name of the Share/ Unit	No. of Shares/ Units	Sale-price per Share/ Unit	Total Sale Value (4*5)	Cost of acquisition without indexation Item 8 (a) of LTCG Schedule of ITR6	Cost of acquisition Item 8 (b)(i) of LTCG Schedule of ITR6	If the long term capital asset was acquired before 01.02.2018, lower of B1 and B2 -Lower of 11 & 12-item 8 (b)(i) (B) of LTCG Schedule of ITR6	Fair Market Value per unit as on 31st January, 2018, (ac)- (4*10) - item 8 (b)(i)(B)(1) of LTCG Schedule of ITR6	Total Fair Market Value of asset as per section 55(2)	Full value of Consideration - item 8 (b)(i) (B)(2) of LTCG Schedule of ITR6	Cost of improvement without indexation - item 8 (b)(ii) of LTCG Schedule of ITR6	Expenditure wholly and exclusively in connection with transfer - item 8 (b)(iii) of LTCG Schedule of ITR6	Total deduction (bi + bii + biii + biv + bv)	Balance \$8a – (biv) - Item 8 (c) of LTCG Schedule of ITR6
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Total															

**Schedule OS:Income from other sources**

1	Gross income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d + 1e)											1	0
	a	Dividend, Gross										1a	0
	b	Interest, Gross(bi + bii + biii + biv + bv)										1b	0
	bi	From Savings Bank										1bi	0
	bii	From Deposit (Bank/ Post Office/ Co-operative Society)										1bii	0
	biii	From Income Tax Refund										1biii	0
	biv	In the nature of Pass through income										1biv	0
	bv	Others										1bv	0
	c	Rental income from machinery, plants, buildings, etc., Gross										1c	0
	d	Income of the nature referred to in section 56(2)(x) which is chargeable to tax (di + dii + diii + div + dv)										1d	0
	di	Aggregate value of sum of money received without consideration										1di	0

dii	In case immovable property is received without consideration, stamp duty value of property				1dii	0				
diii	In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration				1diii	0				
div	In case any other property is received without consideration, fair market value of property				1div	0				
dv	In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration				1dv	0				
1e	Any other income (please specify nature)					0				
	SL No	Nature			Amount					
	Total				0					
2	Income chargeable at special rates (2a+ 2b+ 2c+ 2d + 2e)				2	0				
a	Income by way of winnings from lotteries, crossword puzzles etc.				0					
b	Income chargeable u/s 115BBE (bi + bii + biii + biv+ bv + bvi)				0					
i	Cash credits u/s 68				0					
ii	Unexplained investments u/s 69				0					
iii	Unexplained money etc. u/s 69A				0					
iv	Undisclosed investments etc. u/s 69B				0					
v	Unexplained expenditure etc. u/s 69C				0					
vi	Amount borrowed or repaid on hundi u/s 69D				0					
c	Accumulated balance of recognized provident fund taxable u/s 111									
	SL No	Assessment Year		Income Benefit		Tax Benefit				
	Total									
d	Any other income chargeable at special rate (total of di to dxviii) dxix)				0					
	SL No	Nature			Amount					
e	Pass through income in the nature of income from other sources chargeable at special rates				0					
	SL No	Nature			Amount					
f	Amount included in 1 and 2 above, which is chargeable at special rates in India as per DTAA (total of column (2) of table below)				0					
	Sl.No (1)	Amount of income (2)	Item 1 and 2 in which included (3)	Country Name,Code (4)	Article of DTAA (5)	Rate as per Treaty (enter NIL, if not chargeable) (6)	Whether TRC obtained(Y/N) (7)	Section of I.T. Act (8)	Rate as per I.T. Act (9)	Applicable rate [lower of (6) or (9)] (10)
3	Deductions under section 57:- (other than those relating to income chargeable at special rates under 2a, 2b & 2d)									
a	Expenses / Deductions								a	0
b	Depreciation								b	0
c	Total								c	0
4	Amounts not deductible u/s 58								4	0



5	Profits chargeable to tax u/s 59					5	0
6	Net Income from other sources chargeable at normal applicable rates (1 – 3 + 4 + 5) (If negative take the figure to 3xi of schedule CYLA)					6	0
7	Income from other sources (other than from owning race horses)(2+6) (enter 6 as nil, if negative)					7	0
8	Income from the activity of owning and maintaining race horses						
	a	Receipts				8a	0
	b	Deductions under section 57 in relation to receipts at 8a only				8b	0
	c	Amounts not deductible u/s 58				8c	0
	d	Profits chargeable to tax u/s 59				8d	0
	e	Balance (8a - 8b + 8c + 8d) (if negative take the figure to 10xii of Schedule CFL)				8e	0
9	Income under the head “Income from other sources” (7+8e) (take 8e as nil if negative)					9	0
10	Information about accrual/receipt of income from Other Sources						
	S. No.	Other Source Income	Upto 15/6(i)	From 16/6 to 15/9(ii)	From 16/9 to 15/12(iii)	From 16/12 to 15/3(iv)	From 16/3 to 31/3(v)
	1	Dividend Income u/s 115BBDA	0	0	0	0	0
	2	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc. referred to in section 2(24)(ix)	0	0	0	0	0

NOTE: Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head.

#### Schedule CYLA-Details of Income after set-off of current years losses

Sl.No.	Head/ Source of Income	Income of current year (Fill this column only if income is zero or positive)	House property loss of the current year set off Total loss( 4 of Schedule – HP)	Business Loss (other than speculation or specified business loss) of the current year set off(2vi of item E of Schedule BP)	Other sources loss (other than loss from race horses) of the current year set off Total loss 6 of Schedule-OS	Current year's Income remaining after set off
		1	2	3	4	5=1-2-3-4
i	Loss to be set off (Fill this row only if computed figure is negative)					
ii	House property	0		0	0	0
iii	Income from Business (excluding speculation profit and income from specified business) or profession	0	0		0	0

iv	Profit and gains from life insurance business u/s 115B					
v	Speculation Income	0	0		0	0
vi	Specified business income u/s 35AD	0	0		0	0
vii	Short-term capital gain taxable @ 15%	0	0	0	0	0
viii	Short-term capital gain taxable @ 30%	0	0	0	0	0
ix	Short-term capital gain taxable at applicable rates	0	0	0	0	0
x	Short-term capital gain taxable at special rates in India as per DTAA rates	0	0		0	0
xi	Long term capital gain taxable @ 10%	0	0	0	0	0
xii	Long term capital gain taxable @ 20%	0	0	0	0	0
xiii	Long term capital gains taxable at special rates in India as per DTAA rates	0	0		0	0
xiv	Net income from Other sources chargeable at normal applicable rates	0	0	0		0
xv	Profit from owning and maintaining race horses	0	0	0	0	0
xvi	Other sources income taxable at special rates as per DTAA rates					
xiii	Total loss set-off		0	0	0	
xiv	Loss remaining after set-off (i - xvii)		0	2092219886	0	

#### Schedule BFLA-Details of Income after Set off of Brought Forward Losses of earlier years

Sl.No	Head/ Source of Income	Income after set off, if any, of current year's losses	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance	Current year's income remaining after set off
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		as per 5 of Schedule CYLA			under section 35(4) set off	
		1	2	3	4	5
i	House property	0	0	0	0	0
ii	Business (excluding speculation profit and income from specified business)	0	0	0	0	0
iii	Profit and gains from life insurance business u/s 115B					
iv	Speculation Income	0	0	0	0	0
v	Specified Business Income	0	0	0	0	0
vi	Short-term capital gain taxable at 15%	0	0	0	0	0
vii	Short-term capital gain taxable at 30%	0	0	0	0	0
viii	Short-term capital gain taxable at applicable rates	0	0	0	0	0
ix	Short-term capital gain taxable at special rates in India as per DTAA	0				0
x	Long term capital gain taxable at 10%	0	0	0	0	0
xi	Long term capital gain taxable at 20%	0	0	0	0	0
xii	Long term capital gains taxable at special rates in India as per DTAA	0	0	0	0	0
xiii	Net income from other sources chargeable at normal applicable rates	0		0	0	0
xiv	Profit from the activity of owning and maintaining race horses	0	0	0	0	0
xv	Income from other sources income taxable at special rates in India as per DTAA					
xii	Total of brought forward loss set off		0	0	0	
xiii	Current year's income remaining after set off Total (i5 + ii5 + iii5 + iv5 + v5 + vi5 + vii5 + viii5 + ix5 + x3 + xi3 + xii5 + xiii5 + xiv5 + xv5)					0

#### Schedule CFL-Details of Losses to be carried forward to future years

Sl.No.	Assessment Year	Date of Filing (DD/MM/YYYY)	House property loss	Loss from business other than loss from speculative Business and specified business	Loss from speculative Business	Loss from specified business	Short-term capital loss	Long-term Capital loss	Loss from owning and maintaining race horses
i	2010-11								
ii	2011-12	30/09/2011	0	0		0	0	0	
iii	2012-13								
iv	2013-14	30/09/2013	0	0		0	0	0	
v	2014-15	30/09/2014	0	0		0	0	0	
vi	2015-16	30/09/2015	0	0		0	0	0	
vii	2016-17	29/09/2016	0	0		0	0	0	

viii	2017-18	30/09/2017	0	0	0	0	0	0
viii	2018-19	30/09/2018	0	0	0	0	0	0
ix	Total of earlier year losses b/f		0	0	0	0	0	0
x	Adjustment of above losses in Schedule BFLA		0	0	0	0	0	0
xi	2019-20 (Current year losses)		0	2092219886	0	0	0	0
xii	Total loss Carried Forward to future years		0	2092219886	0	0	0	0

#### Schedule UD - Unabsorbed depreciation and allowance under section 35(4)

Sl.No (1)	Assessment Year (2)	Depreciation			Allowance under section 35(4)		
		Amount of brought forward unabsorbed depreciation (3)	Amount of depreciation set-off against the current year income (4)	Balance Carried forward to the next year (5)	Amount of brought forward unabsorbed allowance (6)	Amount of allowance set-off against the current year income (7)	Balance Carried forward to the next year (8)
1	2019-20			2092219886			0
2	2011-12	2892824438	0	2892824438	0	0	0
3	2012-13	0	0	0	0	0	0
4	2013-14	97839193	0	97839193	0	0	0
5	2014-15	867194402	0	867194402	0	0	0
6	2015-16	909812349	0	909812349	0	0	0
7	2016-17	200988415	0	200988415	0	0	0
8	2017-18	550612144	0	550612144	0	0	0
9	2018-19	1458008045	0	1458008045	0	0	0
	Total	6977278986	0	9069498872	0	0	0

#### Schedule ICDS - Effect of Income Computation Disclosure Standards on profit

Sl.No.	ICDS	Amount (+) or (-)
(i)	(ii)	(iii)
I	Accounting Policies	
II	Valuation of Inventories (other than the effect of change in method of valuation u/s 145A, if the same is separately reported at col. 4d or 4e of Part A-OI)	

III	Construction Contracts	
IV	Revenue Recognition	
V	Tangible Fixed Assets	
VI	Changes in Foreign Exchange Rates	
VII	Government Grants	
VIII	Securities (other than the effect of change in method of valuation u/s 145A, if the same is separately reported at col. 4d or 4e of Part A-OI)	
IX	Borrowing Costs	
X	Provisions, Contingent Liabilities and Contingent Assets	
11a	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if positive)	
11b	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if negative)	

**Schedule 10A - Deduction under section 10A****Deduction in respect of units located in Special Economic Zone**

Sl.No.	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services	Amount of deduction
Total deduction under section 10A(a+b)			

**Schedule 10AA -Deduction under section 10AA****Deduction in respect of units located in Special Economic Zone**

Sl.No.	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services	Amount of deduction
Total deduction under section 10AA			

**Schedule 80G:Details of donation entitled for deduction under Section 80G****A. Donations entitled for 100% deduction without qualifying limit**

Sl.No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Amount of donation			Eligible
							Donation in cash	Donation in other mode	Total Donation	Amount of Donation
Total A										

**B.Donations entitled for 50% deduction without qualifying limit**

Sl.No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Amount of donation			Eligible
							Donation in cash	Donation in other mode	Total Donation	Amount of Donation
Total B										

**C. Donations entitled for 100% deduction subject to qualifying limit**

Sl.No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Amount of donation	
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							Donation in cash	Donation in other mode	Total Donation	Eligible Amount of Donation
Total C										

**D. Donations entitled for 50% deduction subject to qualifying limit**

Sl.No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
Total D										
E. Donations (A + B + C + D)										
F.Total Eligible amount of Donations (A + B + C + D)										

**Schedule 80GGA - Details of donations for scientific research or rural development**

S.No	Relevant Clause  under which  deduction is claimed	Name of  Donee	Address	City Or  Town Or  District	State  Code	Pin Code	PAN of Donee	Amount of Donation			Eligible
								Donation  in Cash	Donation  in Other  Mode	Total  Donation	Amount of  Donation
Donation in cash											
Donation in other mode											
Total Donation											
Eligible Amount of Donation											

**Schedule RA Details of donations to research associations etc.****[deduction under sections 35(1)(ii) or 35(1)(iia) or 35(1)(iii) or 35(2AA)]**

S No.	Name of  donee	Address Detail	City or  Town or  District	State Code	PinCode	PAN of  Donee	Amount of donation			Eligible Amount of  Donation
							Donation  in cash	Donation in  other mode	Total  Donation	
Total A										

**Schedule 80-IA - Deductions under section 80-IA**

a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]								
b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) [Telecommunication services]								
c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial park and SEZs]								
d	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]								
e	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating plant] and deduction in respect of profits of an undertaking referred to in section 80-IA(4)(vi) [Cross-country natural gas distribution network]								

f	Total deductions under section 80-IA (a + b + c + d + e)	f	
<b>Sch 80- IB Deductions under Section 80-IB</b>			
a	Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-IB(4)]		
b	Deduction in respect of industrial undertaking located in industrially backward states specified in Eighth Schedule [Section 80-IB(4)]		
c	Deduction in respect of industrial undertaking located in industrially backward districts [Section 80-IB(5)]		
d	Deduction in the case of multiplex theatre [Section 80-IB(7A)]		
e	Deduction in the case of convention centre [Section 80-IB(7B)]		
f	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]		
g	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]		
h	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]		
i	Deduction in the case of an undertaking operating a cold chain facility [Section 80-IB(11)]		
j	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits, vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]		
k	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]		
l	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]		
m	Deduction in the case of an undertaking engaged in operating and maintaining a hospital in any area, other than excluded area [Section 80-IB(11C)]		
n	Total deduction under section 80-IB (Total of a1 to m2)	n	
<b>Sch 80-IC or 80-IE Deductions under section 80-IC or 80-IE</b>			
a	Deduction in respect of undertaking located in Sikkim		
b	Deduction in respect of undertaking located in Himachal Pradesh		
c	Deduction in respect of undertaking located in Uttaranchal		
d	Deduction in respect of undertaking located in North-East		
da	Assam		
db	Arunachal Pradesh		
dc	Manipur		
dd	Mizoram		
de	Meghalaya		
df	Nagaland		
dg	Tripura		
dh	Total deduction for undertakings located in North-east (total of da1 to dg2)	dh	
e	Total deduction under section 80-IC or 80-IE (a + b + c + dh)	e	

Deductions under Chapter VI-A				
1. Part B- Deduction in respect of certain payments				
a	80G - Donations to certain funds, charitable institutions, etc.(Please fill 80G Schedule. This field is auto-populated from schedule.)	0	0	
b	80GGB - Contribution given by companies to political parties	0	0	
c	80GGA - Certain donations for scientific research or rural development(Please fill 80GGA Schedule. This field is auto-populated from schedule.)	0	0	
d	80GGC - Donation to Political party	0	0	
	Total Deduction under Part B (a + b + c + d)	0	0	
2. Part C- Deduction in respect of certain incomes				
e	80-IA (f of Schedule 80-IA) - Profits and gains from industrial undertakings or enterprises engaged in infrastructure development, etc.	0	0	
f	80-IAB - Profits and gains by an undertaking or enterprise engaged in development of Special Economic Zone	0	0	
g	80-IAC - Special provision in respect of specified business	0	0	
h	80-IB (n of Schedule 80-IB)- Profits and gains from certain industrial undertakings other than infrastructure development undertakings	0	0	
i	80-IBA - Profits and gains from housing projects	0	0	
j	80-IC/ 80-IE (e of Schedule 80-IC/ 80-IE)-Special provisions in respect of certain undertakings or enterprises in certain special category States/ North-Eastern States.	0	0	
k	80JJA-Profits and gains from business of collecting and processing of bio-degradable waste.	0	0	
l	80JAA-Employment of new employees	0	0	
m	80LA-Certain Income Of Offshore Banking Units And International Financial Services Center	0	0	
n	80PA- Deduction in respect of certain Income of Producer Companies			
o	Total Deduction under Part C (total of e to n)	0	0	
3	Total deductions under Chapter VI-A (1 + 2)	0	0	
Schedule SI-Income chargeable to tax at special rates [Please see instruction Number-7(ii) for section and rate of tax]				
Sl.No.	Section/Description	Special rate (%)	Income (i)	Tax thereon (ii)
Total				
Schedule EI-Details of Exempt Income (Income not to be included in Total Income or not chargeable to tax)				
1	Interest income	1		
2	Dividend income	2		



3	i	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)				i	
	ii	Expenditure incurred on agriculture				ii	
	iii	Unabsorbed agricultural loss of previous eight assessment years				iii	
	iv	Agricultural income portion relating to Rule 7, 7A, 7B(1), 7B(2) and 8 (from Sl. No. 40 of Sch. BP)				iv	
	v	Net Agricultural income for the year (i – ii – iii + iv) (enter nil if loss)				4	
	vi	In case the net agricultural income for the year exceeds Rs.5 lakh, please furnish the following details					
		Sl.No.	Name of district along with pin code in which agricultural land is located		Measurement of agricultural land in Acre	Whether the agricultural land is owned or held on lease	Whether the agricultural land is irrigated or rain-fed
			Name of district.	Pin code			
4	Other exempt income, including exempt income of minor child (please specify)						
	Sl.No.	Nature of Income				Amount	
	Total					4	
5	Income not chargeable to tax as per DTAA						
	Sl.No.	Amount of Income	Nature of Income	Country name & code	Article of DTAA	Head of Income	Whether TRC obtained
	Total Income from DTAA not chargeable to tax					5	
6	Pass through income not chargeable to tax (Schedule PTI)					6	
7	Total (1 + 2 + 3 + 4 + 5 + 6)					7	
<b>Schedule PTI - Pass Through Income details from business trust or investment fund as per section 115UA,115UB</b>							
Sl		Name of business trust/ investment fund	PAN of the business trust/investment fund	Sl	Head of income	Amount of income	TDS on such amount,if any
NOTE : Please refer to the instructions for filling out this schedule							
<b>Schedule MAT - Computation of Minimum Alternate Tax payable under section 115JB</b>							
1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')					Yes	
2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')						
3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')					No	
4	Profit after tax as shown in the Profit and Loss Account (enter item 56 of Part A-P&L)/(enter item 56 of Part A- P&L Ind AS) (as applicable)					4	366198000
5	Additions (if debited in profit and loss account)						

a	Income-tax paid or payable or its provision including the amount of deferred tax and the provision thereof	5a	150537000
b	Reserve (except reserve under section 33AC)	5b	0
c	Provisions for unascertained liability	5c	0
d	Provisions for losses of subsidiary companies	5d	0
e	Dividend paid or proposed	5e	0
f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5f	0
g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86	5g	0
h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB	5h	0
i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	5i	0
j	Expenditure relatable to income by way of royalty in respect of patent chargeable to tax u/s 115BBF	5j	0
k	Depreciation attributable to revaluation of assets	5k	0
l	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5l	0
m	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5m	0
n	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)	5n	150537000
6	Deductions		
a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	6a	205549500
b	Income exempt under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	6b	0
c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	6c	0
d	Share in income of AOP/ BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	6d	0
e	Income in case of foreign company referred to in clause (iid) of explanation 1 to section 115JB	6e	0
f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	6f	0
g	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	6g	0
h	Income by way of royalty referred to in clause (iig) of explanation 1 to section 115JB	6h	0
i	Loss brought forward or unabsorbed depreciation whichever is less or both as may be applicable	6i	0

j	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6j	0
k	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6k	0
l	Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)	6l	205549500
7	Book profit under section 115JB (4+ 5n – 6l)	7	311185500
8	Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards (Ind-AS) specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015. If yes, furnish the details below:-	8	Y
A. Additions to book profit under sub-sections (2A) to (2C) of section 115JB			
a	Amounts credited to other comprehensive income in statement of profit & loss under the head “items that will not be reclassified to profit & loss”	8	0
b	Amounts debited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8	0
c	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8	66571400
d	Others (including residual adjustment)	8	0
e	Total additions (8a + 8b + 8c + 8d)	8	66571400
B. Deductions from book profit under sub-sections (2A) to (2C) of section 115JB			
f	Amounts debited to other comprehensive income in statement of profit & loss under the head “items that will not be reclassified to profit & loss”	8f	331840000
g	Amounts credited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8g	0
h	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8h	0
i	Others (including residual adjustment)	8i	0
j	Total deductions (8f + 8g + 8h + 8i)	8j	331840000
9	Deemed total income under section 115JB (7 + 8e – 8j)	9	45916900
10	Tax payable under section 115JB	10	8494626

### Schedule MATC - Computation of tax credit under section 115JAA

1	Tax under section 115JB in assessment year 2019-20 (1d of Part-B-TTI)				1	9452820
2	Tax under other provisions of the Act in assessment year 2019-20 (2f of Part-B-TTI)				2	0
3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]				3	0
4	Utilisation of MAT credit Available [Sum of MAT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward ]					
Sl.No.	Assessment Year (A)	MAT Credit			MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)= (B3) - (C)
		Gross (B1)	Set-off in earlier years (B2)	Balance Brought forward (B3)=(B1)- (B2)		
i	2008-09	0	0	0	0	0

	ii	2009-10	10043273	0	10043273	0	10043273
	iii	2010-11	11786986	0	11786986	0	11786986
	iv	2011-12	41824695	0	41824695	0	41824695
	v	2012-13	26901158	0	26901158	0	26901158
	vi	2013-14	60725211	0	60725211	0	60725211
	vii	2014-15	34367171	0	34367171	0	34367171
	viii	2015-16	46647197	0	46647197	0	46647197
	ix	2016-17	171402997	0	171402997	0	171402997
	x	2017-18	207915401	0	207915401	0	207915401
	xi	2018-19	128376967	0	128376967	0	128376967
	xii	2019-20 (enter 1 -2, if 1>2 else enter 0)	9452820				9452820
	xii	Total	749443876	0	739991056	0	749443876
5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)xii]					5	0
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)xii]					6	749443876

**Schedule DDT - Details of tax on distributed profits of domestic companies and its payment**

	1	2	3	4	5	6				7	8	9	10
Sl.No	Section	Date of declaration or distribution or payment, whichever is earliest, of dividend by domestic company	Rate of Dividend, declared, distributed or paid	Amount of dividend declared, distributed or paid	Amount of reduction as per section 115-O(1A)	Tax payable on dividend declared, distributed or paid				Interest payable under section 115P	Additional income-tax and interest payable (6d + 7)	Tax And Interest Paid	Net payable/ refundable (8-9)
	Under which dividend is being declared					Additional Income-tax @ 15% or 30% as applicable	Surcharge on "a" (5b)	Health & Education Cess on (a + b)(5c)	Total tax payable (a + b + c) (5d)				

**Schedule BBS - Details of tax on distributed income of a domestic company on buy back of shares, not listed on stock exchange**

	1	2	3	4	5				6	7	8	9
Sl.No	Date of	Amount of	Amount	Distributed	Tax payable on distributed income				Interest	Additional	Tax and	Net
	payments	consider	received	Income	Additional	Surcharge	Health &	Total tax				
	of any	ation paid	by the	of the	income-	on "a" (5b)	Education	payable (a	payable	income-tax	Interest	payable/
	consider	by the	company		tax @20%				under	and interest	Paid	refundable
												(7-8)

ation to the shareholder on buy back of share	company on buy-back of shares	for issue of such shares	company (2 – 3)	payable under section 115QA on 4 (5a)	Cess on (a +b)(5c)	+ b + c)) (5d)	section 115QB	payable (5d + 6)		
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**Schedule FSI - Details of Income from outside India and tax relief**

Sl	Country Code	Taxpayer Identification Number	Sl.No.	Head of income	Income from outside India(included in PART B-TI)	Tax paid outside India	Tax payable on such income under normal provisions in India	Tax relief available in India(e)=(c) or (d) whichever is lower	Relevant article of DTAA if relief claimed u/s 90 or 90A
				(a)	(b)	(c)	(d)	(e)	(f)

Note: Please refer to the instructions for filling out this schedule

**Schedule TR - Summary of tax relief claimed for taxes paid outside India**

1	Details of Tax Relief claimed					
	Sl.No	Country Code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available(total of (e) of Schedule FSI in respect of each country)	Tax Relief Claimed under section (specify 90, 90A or 91)
	(a)	(b)	(c)	(d)	(e)	
	Total					
2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))					2
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))					3
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below					4
4a	Amount of tax refunded					4a
4b	Assessment year in which tax relief allowed in India					4b

Note:Please refer to the instructions for filling out this schedule.

**Schedule FA - Details of Foreign Assets and Income from any source outside India**

A1	Details of Foreign Depository Accounts held (including any beneficial interest) at any time during the relevant accounting period)									
Sl.No.	Country	Name of the financial institution(3)	Address of the financial institution(4)	Zip Code(5)	Account Number (6)	Status (7)	Account opening date (8)	Peak Balance During the period (in rupees) (9)	Closing balance (10)	Gross interest paid/credited to the account during the period(11)
(1)	Name and Code (2)									
A2	Details of Foreign Custodial Accounts held (including any beneficial interest) at any time during the relevant accounting period									

Sl.No. (1)	Country Name and code(2)	Name of the financial institution(3)	Address of the financial institution(4)	ZIP Code(5)	Account Number(6)	Status(7)	Account opening date(8)	Peak Balance During the Period(9)	Closing balance(10)	Gross interest paid/credited to the account during the period(11)			
											Nature	Amount	
A3	Details of Foreign Equity and Debt Interest held (including any beneficial interest) in any entity at any time during the relevant accounting period												
Sl.No. (1)	Country Name and code(2)	Name of entity(3)	Address of entity(4)	ZIP Code(5)	Nature of entity(6)	Date of acquiring the interest(7)	Initial value of the investment(8)	Peak value of investment During the Period(9)	Closing balance(10)	Total gross amount paid/ credited with respect to the holding during the period(11)	Total gross proceeds from sale or redemption of investment during the period(12)		
A4	Details of Foreign Cash Value Insurance Contract or Annuity Contract held (including any beneficial interest) at any time during the relevant accounting period												
Sl.No. (1)	Country Name and code(2)	Name of financial institution in which insurance contract held(3)	Address of the financial institution(4)	ZIP Code(5)	Date of contract(6)	The cash value or surrender value of the contract(7)	Total gross amount paid/credited with respect to the contract during the period(8)						
B	Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the relevant accounting period												
Sl.No. (1)	Country Name and Code (2a)	Zip Code (2b)	Nature of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest (5)	Date since held (6)	Total Investment (at cost) (in rupees) (7)	Income accrued from such Interest(8)	Nature of Income (9)	Income taxable and offered in this return		
											Amount (10)	Schedule where offered (11)	Item number of schedule (12)
C	Details of Immovable Property held (including any beneficial interest) at any time during the relevant accounting period												
Sl.No. (1)	Country Name and Code(2a)	Zip Code(2b)	Address of the Property (3)	Ownership (4)	Date of acquisition (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the property (7)	Nature of Income (8)	Income taxable and offered in this return				
									Amount (9)	Schedule where offered (10)	Item number of schedule (11)		
D	Details of any other Capital Asset held (including any beneficial interest) at any time during the relevant accounting period												
Sl.No. (1)		Zip Code(2b)	Nature of Asset (3)	Ownership (4)		Total Investment	Income derived	Nature of Income (8)	Income taxable and offered in this return				

	Country Name and Code(2a)				Date of acquisition (5)	(at cost) (in rupees) (6)	from the property (7)		Amount (9)	Schedule where offered (10)	Item number of schedule (11)
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E	Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the relevant accounting period and which has not been included in A to D above.										
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Sl.No. (1)	Name of the Institution in which the account is held (2)	Address of the Institution (3a)	Country Code and Name (3b)	Zip Code (3c)	Name of the account holder (4)	Account Number (5)	Peak Balance/ Investment during the year (6)	Whether income accrued is taxable in your hands? (7)	If (7) is yes, Income accrued in the account (8)	If (7) is yes, Income offered in this return		
										Amount (9)	Schedule where offered (10)	Item number of schedule (11)

F	Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor.										
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Sl.No. (1)	Country Name and Code (2a)	Zip Code (2b)	Name of the trust (3)	Address of the trust (3a)	Name of trustees (4)	Address of trustees (4a)	Name of Settlor (5)	Address of Settlor (5a)	Name of Beneficiaries (6)	Address of Beneficiaries (6a)	Date since position held (7)	Whether income derived is taxable in your hands? (8)	If (8) is yes, Income accrued in the account (9)	If (8) is yes, Income offered in this return		
														Amount (10)	Schedule where offered (11)	Item number of schedule (12)

G	Details of any other income derived from any source outside India which is not included in,- (i) items A to F above and, (ii) income under the head business or profession										
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Sl.No. (1)	Country Name and Code(2a)	Zip Code(2b)	Name of the person from whom derived (3a)	Address of the person from whom derived (3b)	Income derived (4)	Nature of income (5)	Whether taxable in your hands? (6)	If (6) is yes, Income offered in this return			
								Amount (7)	Schedule where offered (8)	Item number of schedule (9)	

Note: Please refer to the instructions for filling up this schedule

**Schedule SH-1 - SHAREHOLDING OF UNLISTED COMPANY**  
**(other than a start-up for which Schedule SH-2 is to be filled up)**

Are you a Company registered under section 8 of Companies Act, 2013 or Section 25 of Companies Act, 1956?

No

A	Details of shareholding at the end of the previous year										
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	Sl No	Name of the shareholder	Residential status in India	Type of share	Others	PAN	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Amount received
	1	GUJARAT U RJA VIKAS NIGAM LIM ITED	Resident	Equity Shares		AACCG2 861L	2018-04-20	398592	10	71	28300032

	2	GUJARAT U RJA VIKAS NIGAM LIM ITED	Resident	Equity Shares		AACCG2 861L	2018-05-30	17245419	10	71	12244247 49
	3	GUJARAT U RJA VIKAS NIGAM LIM ITED	Resident	Equity Shares		AACCG2 861L	2019-03-15	20223685	10	76	15370000 60

B	Details of equity share application money pending allotment at the end of the previous year										
	Sl No	Name of the applicant	Residential status in India	Type of share	Others	PAN	Date of application	Number of shares applied for	Application money received	Face value per share	Proposed issue price

C	Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year												
	Sl No	Name of the shareholder	Residential status in India	Type of share	PAN	Number of shares held	Face value per share	Issue Price per share	Amount received	Date of allotment	Date on which cease to be shareholder	Mode of cessation	In case of transfer, PAN of the new shareholder

### Schedule SH-2 - SHAREHOLDING OF START-UPS

If you are a start-up which has filed declaration in Form-2 under para 5 of DPIIT notification dated 19.02.2019, please furnish the following details of shareholding

A	Details of shareholding at the end of the previous year											
	Sl No	Name of the shareholder	Category of shareholder	Type of share	Others	PAN	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Share premium

B	Details of share application money pending allotment at the end of the previous year											
	Sl No	Name of the applicant	Category of applicant	Type of share	Others	PAN	Date of application	Number of shares applied for	Face value per share	Proposed issue price per share	Share application money	Share application premium

C	Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year												
	Sl No	Name of the shareholder	Category of shareholder	Type of share	PAN	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Date on which cease to be shareholder	Mode of cessation	In case of transfer, PAN of the new shareholder

### Schedule AL-1 -Assets and liabilities as at the end of the year (mandatorily required to be filled by an unlisted company) (other than a start-up for which Schedule AL-2 is to be filled up)

Do you have Assets and liabilities as at the end of the year as mentioned in Schedule AL-1 ?											Yes
A	Details of building or land appurtenant there to, or both, being a residential house										



	Sl No	Address	Pin code	Date of acquisition	Cost of acquisition Rs.	Purpose for which used (dropdown to be provided)
	1	Becharaji Sub Division Office	384210	1985-03-31	206182	Staff Quarters
	2	Mehsana Division OfficeVishnagar RoadMehsana	384001	1966-05-15	494233	Staff Quarters
	3	Chanasma Sub Division OfficeChanasma	384220	2001-01-01	242718	Staff Quarters
	4	Jangral Sub Division OfficeJangral	384285	2001-01-01	250922	Staff Quarters
	5	Vijapur Sub Division OfficeVijapur	382870	1981-04-01	28614	Staff Quarters
	6	Gojariya Sub Division OfficeGojariya	382825	1981-04-01	321472	Staff Quarters
	7	Kheralu1 Sub Division OfficeKheralu	384325	1999-02-12	513064	Staff Quarters
	8	Vadnagar Sub Division OfficeVadnagar	384355	1984-05-30	237020	Staff Quarters
	9	PRANTIJ	383205	1996-01-01	315342	Staff Quarters
	10	HIMATNAGAR DIVISION	383001	2005-05-25	358385	Staff Quarters
	11	GAMBHOI	383030	2005-06-24	1450996	Staff Quarters
	12	BAYAD	383325	1965-12-31	1201985	Staff Quarters
	13	IDAR	383430	2009-09-30	743690	Staff Quarters
	14	MEGHRAJ	383350	1979-09-01	2955383	Staff Quarters
	15	MODASA	383315	1977-08-20	713281	Staff Quarters
	16	AT PO GADH TA PALANPUR DI BANASKATHA	385001	1981-01-04	1546232	Staff Quarters
	17	UGVCL STAFF COLONY NEAR AROMA CIRCLE ABU HIGHWAY PALANPUR DI BANASKATHA	385001	2011-03-31	981861	Staff Quarters
	18	UGVCL STAFF COLONY NEAR AROMA CIRCLE ABU HIGHWAY PALANPUR DI BANASKATHA	385001	2011-03-31	524522	Staff Quarters

19	UGVCL STAFF COLONY NEAR AROMA CIRCLE ABU HIGHWAY PALANP UR DI BANASKATHA	385001	2011-04-28	14877	Staff Quarters
20	UGVCL STAFF COLONY NEAR AROMA CIRCLE ABU HIGHWAY PALANP UR DI BANASKATHA	385001	2011-12-31	58956	Staff Quarters
21	UGVCL STAFF COLONY NEAR AROMA CIRCLE ABU HIGHWAY PALANP UR DI BANASKATHA	385001	2012-03-31	245880	Staff Quarters
22	UGVCL STAFF COLONY NEAR AROMA CIRCLE ABU HIGHWAY PALANP UR DI BANASKATHA	385001	2013-03-31	647	Staff Quarters
23	UGVCL STAFF COLONY NEAR AROMA CIRCLE ABU HIGHWAY PALANP UR DI BANASKATHA	385001	2013-05-22	254349	Staff Quarters
24	UGVCL STAFF COLONY NEAR AROMA CIRCLE ABU HIGHWAY PALANP UR DI BANASKATHA	385001	2013-09-12	177434	Staff Quarters
25	ATAMBAJI DIST BK	385110	1968-01-04	256840	Staff Quarters
26	ATDANTA DISTBK	385110	1973-01-04	2466827	Staff Quarters
27	ATVADGAM DIST BK	385110	1976-01-04	327500	Staff Quarters
28	ATVADGAM DIST BK	385110	2000-03-31	31500	Staff Quarters
29	Deputy Engineer UGVCL S Dn Office SS Compound Highway Deodar Deodar	385330	1997-01-04	596384	Staff Quarters
30	Ex eng UGVCL DOOffice Near Jay Hind CinemaRajg adhiRadhanpur	385340	1997-01-04	229925	Staff Quarters
31	Exeng UGVCL DO Office Near Jay Hind CinemaRajg adhiRadhanpur	385340	2001-04-01	314910	Staff Quarters

	32	Exeng UGVCL DO Office Near Jay Hind CinemaRajg adhiRadhanpur	385340	2001-11-28	295450	Staff Quarters
	33	Shihori staff colony	385550	2009-03-31	1293236	Staff Quarters
	34	SIDHPUR DO	384151	2008-03-31	989091	Staff Quarters
	35	CHHAPI	385210	1981-01-04	360188	Staff Quarters
	36	UNJHA RURAL	384170	1998-01-04	1263387	Staff Quarters
	37	THARAD Sdn AtTharad	385565	1990-01-04	326218	Staff Quarters
	38	DHANERA I AT DHANE RA	385310	2001-05-05	273085	Staff Quarters
	39	UGVCL Kalol SDn No1Ma hendra Mill Raod	382721	2005-04-01	1641413	Staff Quarters
	40	KVA Chiloda SS Chiloda S ubdivision Near Chiloda ch okdi Chiloda	382355	2005-04-01	496875	Staff Quarters
	41	KVA Adalaj SS Adalaj Sub division Adalaj	382421	2008-03-31	655375	Staff Quarters
	42	Dholka Bavla Road Bavla	382200	2005-04-01	54285	Staff Quarters
	43	Sabaramti Colony Nr AEC Railway Crossing Sabarmat i Ahmedabad	380005	2017-09-30	150143	Staff Quarters
	44	Sabaramti Colony Nr AEC Railway Crossing Sabarmat i Ahmedabad	380005	2017-09-30	42735	Staff Quarters
	45	Residential colony for staff	380005	2005-04-01	225055	Staff Quarters
	46	Residential colony for staff	380005	2009-03-31	496875	Staff Quarters
	47	Residential colony for staff	380005	2009-03-31	655375	Staff Quarters
	48	Residential colony for staff	380005	2012-05-31	54285	Staff Quarters
	49	Residential colony for staff	380005	2012-09-26	150143	Staff Quarters
	50	Residential colony for staff	380005	2017-06-05	42735	Staff Quarters
	51	payment of submersible pu mp & pipe in bore well at s bt campus	380005	2017-10-10	225055	Staff Quarters
B	Details of land or building or both not being in the nature of residential house					
	Sl No	Address	Pin code	Date of acquisition	Cost of acquisition Rs.	Purpose for which used (dropdown to be provided)

1	Mehsana RSO OfficeVisnagar RoadMehsana	384001	2013-11-15	1906548	Own Office
2	Mehsana RSO OfficeVisnagar RoadMehsana	384001	1969-04-01	111296	Own Office
3	Kadi Division OfficeKadiChhatral RoadKadi	382715	1985-03-31	30000	Own Office
4	Kadi Division OfficeKadiChhatral RoadKadi	382715	1985-03-31	1642712	Own Office
5	Kadi City Sub Division OfficeKadiChhatral RoadKadi	382715	1985-03-31	9506728	Own Office
6	Becharaji Sub Division Office	384210	1985-03-31	6585772	Own Office
7	Detroj Sub Division Office	382120	1985-03-31	5978200	Own Office
8	Kadi Division OfficeKadiChhatral RoadKadi	382715	1985-03-31	966229	Own Office
9	Mehsana Division OfficeVisnagar RoadMehsana	384001	1960-05-15	41089252	Own Office
10	Mehsana Ind Sub Division OfficeGIDCMehsana	384002	2013-10-29	13016575	Own Office
11	Jagudan Sub Division OfficeJagudan	382710	2012-01-12	6976329	Own Office
12	Dhinoj Sub Division OfficeDhinoj	384225	2001-03-23	2640100	Own Office
13	Jotana Sub Division OfficeJotana	384421	2012-01-12	118968	Own Office
14	Mehsana Division OfficeVisnagar RoadMehsana	384001	2004-01-27	336377	Own Office
15	Patan City Sub Division OfficePatan	384265	1982-04-17	775113	Own Office
16	Chanasma Sub Division OfficeChanasma	384220	2001-01-01	20990	Own Office
17	Harij Sub Division OfficeHarij	384240	2001-01-01	20560	Own Office
18	Jangral Sub Division OfficeJangral	384285	2001-01-01	23519	Own Office
19	Patan Division OfficePatan	384265	1982-04-17	4207021	Own Office

	20	Chanasma Sub Division Of ficeChanasma	384220	1991-03-17	3003915	Own Office
	21	Harij Sub Division OfficeH arij	384240	2001-01-01	8944422	Own Office
	22	Jangral Sub Division Offic eJangral	384285	2001-01-01	163665	Own Office
	23	Ranuj Sub Division Office Ranuj	384275	2006-03-31	5649052	Own Office
	24	Sami Sub Division OfficeS ami	384245	2001-01-01	441522	Own Office
	25	Patan City Sub Division Of ficePatan	384265	2003-04-30	647512	Own Office
	26	Patan Division OfficePatan	384265	2001-01-01	108049	Own Office
	27	Gojariya Sub Division Offi ceGojariya	382825	2015-07-18	7437106	Own Office
	28	Kukarvada Sub Division Of ficeKukarvada	382830	2015-07-31	6929723	Own Office
	29	Ladol Sub Division Office Ladol	382840	2017-04-29	6625491	Own Office
	30	Lodra Sub Division Office Lodra	382835	2010-06-30	7662581	Own Office
	31	Mansa Sub Division Office Mansa	382845	1976-01-04	156279	Own Office
	32	Vijapur Sub Division Offic eVijapur	382870	1976-01-04	825420	Own Office
	33	Ladol Sdn Office Ladol Sub StationCompoundVijapurS ardarpur Road	382840	2018-05-31	174997	Own Office
	34	Ladol Sdn Office Ladol Sub StationCompoundVijapurS ardarpur Road	382840	2018-07-19	24063	Own Office
	35	Ladol Sdn Office Ladol Sub StationCompoundVijapurS ardarpur Road	382830	2018-07-12	326344	Own Office
	36	Vijapur Division OfficeVij apur	382870	1976-01-04	324401	Own Office
	37	Visnagar Division OfficeV isnagar	384315	1976-01-04	2812850	Own Office

38	Visnagar City Sub Division OfficeVisnagar	384315	2008-10-01	12524383	Own Office
39	Vadnagar Sub Division Off iceVadnagar	384355	1999-02-28	648472	Own Office
40	Kheralu Sub Division Offi ceKheralu	384325	1999-02-12	4347897	Own Office
41	Kheralu Sub Division Offic eKheralu	384325	2017-05-30	2850517	Own Office
42	Kheralu Sdn2 Office Dairy Road Near Shwaleswar La ke	384325	2018-05-22	3985330	Own Office
43	Visnagar Division OfficeV isnagar	384315	2015-04-08	63996	Own Office
44	Vadnagar Sub Division Off iceVadnagar	384355	2008-01-01	312810	Own Office
45	Mehsana RSO OfficeVisna gar RoadMehsana	384001	1969-07-15	24326	Own Office
46	Kadi Division OfficeKadiC hhatal RoadKadi	382715	1985-03-31	801306	Own Office
47	Mehsana Division OfficeVi snagar RoadMehsana	384001	1960-05-15	31578	Own Office
48	Jagudan Sub Division Offic eJagudan	382710	2019-12-15	1190870	Own Office
49	Mehsana Ind Sub Division OfficeGIDCMehsana	384002	2010-07-02	2843393	Own Office
50	Harij Sub Division OfficeH arij	384240	1982-12-31	20050	Own Office
51	Chanasma Sub Division Of ficeChanasma	384220	1982-12-31	73000	Own Office
52	Ranuj Sub Division Office Ranuj	384275	2009-02-11	902300	Own Office
53	Mansa Sub Division Office Mansa	382845	1969-04-01	94860	Own Office
54	Vijapur Sub Division Offic eVijapur	382870	1980-01-04	52332	Own Office
55	Visnagar Sub Division2 Of ficeVisnagar	384315	1980-01-04	52609	Own Office

56	PRANTIJ	383205	1972-07-03	17089	Own Office
57	HAJIPURAHIMATNAG R	383001	2005-05-25	9762	Own Office
58	PRANTIJ	383205	2001-07-06	742945	Own Office
59	MOTIPURAHIMATNAG AR	383001	2005-01-06	452874	Own Office
60	GAMBHOI	383030	2005-06-24	638725	Own Office
61	HAJIPURAHIMATNAG R	383001	2007-10-01	696951	Own Office
62	HAJIPURAHIMATNAG R	383001	2015-11-19	23550968	Own Office
63	HAJIPURAHIMATNAG R	383001	1994-04-07	4540526	Own Office
64	BAYAD	383325	1977-03-29	35625	Own Office
65	CHOILA	383327	2015-03-09	1740000	Own Office
66	BAYAD	383325	2010-06-01	4067626	Own Office
67	CHOILA	383327	2015-04-21	9948430	Own Office
68	DHANSURA	383310	2009-03-31	944395	Own Office
69	SATHAMBA	383340	2011-03-31	2015494	Own Office
70	TALOD DIVISION	383215	2008-03-31	1950596	Own Office
71	TALOD	383215	2010-03-31	249530	Own Office
72	TALOD	383215	2015-06-06	9026518	Own Office
73	TALOD	383215	1965-08-15	17113	Own Office
74	DHANSURA	383310	1993-06-26	290055	Own Office
75	BHILODA	383355	2011-06-30	5758708	Own Office
76	BHILODA	383355	2011-06-30	634692	Own Office
77	CHORIWAD	383440	2012-03-16	6795236	Own Office
78	VIJAYNAGAR	383460	2013-03-31	4590509	Own Office
79	KHEDBRAHMA	383255	1962-03-31	122098	Own Office
80	IDAR	383430	1964-03-31	78721	Own Office
81	IDAR	383430	1996-06-30	4137042	Own Office
82	IDAR	383430	2009-09-30	154445	Own Office
83	IDAR	383430	2009-09-30	12365439	Own Office
84	JADAR	383110	2013-05-20	106278	Own Office
85	KHEDBRAHMA	383255	2009-03-31	1336117	Own Office
86	VADALI	383235	2009-09-30	1541579	Own Office
87	MEGHRAJ	383350	1979-09-01	26102	Own Office

	88	MODASA	383315	1964-08-14	27551	Own Office
	89	MODASA	383315	2015-01-29	5149176	Own Office
	90	MALPUR	383345	2011-11-21	3761569	Own Office
	91	MODASA	383315	2001-12-31	4621040	Own Office
	92	UGVCLRSOLIMBHOI TA MODASA	383316	2019-03-31	12017186	Own Office
	93	MODASA	383315	1990-05-30	88681	Own Office
	94	TINTOI	383250	2015-12-30	8765199	Own Office
	95	ATSadarapur RSO Store Pa lanpur	385001	2013-02-28	47792	Own Office
	96	PALANPUR RURAL SDN NEAR AROMA CIRCLE ABU HIGHWAY PALAN PUR	385001	1962-03-27	29983	Own Office
	97	PALANPUR RURAL SDN NEAR AROMA CIRCLE ABU HIGHWAY PALAN PUR	385001	1979-04-16	17950	Own Office
	98	PALANPUR CIRCLE OF FICE NEAR AROMA CIR CLE ABU HIGHWAY PA LANPUR DI BANASKAT HA	385001	1981-01-04	1169854	Own Office
	99	DHUNDHYA VADI AT P ALANPUR DI BANASKA THA	385001	1982-08-07	138226	Own Office
	100	PALANPUR CIRCLE OF FICE NEAR AROMA CIR CLE ABU HIGHWAY PA LANPUR DI BANASKAT HA	385001	2008-03-31	1045505	Own Office
	101	PALANPUR CIRCLE OF FICE NEAR AROMA CIR CLE ABU HIGHWAY PA LANPUR DI BANASKAT HA	385001	2009-03-31	3188826	Own Office
	102	PALANPUR CIRCLE OF FICE NEAR AROMA CIR	385001	2009-09-30	1628369	Own Office



		CLE ABU HIGHWAY PA LANPUR DI BANASKAT HA				
	103	PALANPUR CIRCLE OF FICE NEAR AROMA CIR CLE ABU HIGHWAY PA LANPUR DI BANASKAT HA	385001	2009-12-31	61224	Own Office
	104	PALANPUR CIRCLE OF FICE NEAR AROMA CIR CLE ABU HIGHWAY PA LANPUR DI BANASKAT HA	385001	2010-09-30	76275	Own Office
	105	PALANPUR CIRCLE OF FICE NEAR AROMA CIR CLE ABU HIGHWAY PA LANPUR DI BANASKAT HA	385001	2010-12-31	7335	Own Office
	106	PALANPUR CIRCLE OF FICE NEAR AROMA CIR CLE ABU HIGHWAY PA LANPUR DI BANASKAT HA	385001	2011-03-31	70208	Own Office
	107	AT PO GADH TAPALAN PUR DI BANASKATHA	385001	2014-08-12	11561296	Own Office
	108	PALANPUR CIRCLE OF FICE NEAR AROMA CIR CLE ABU HIGHWAY PA LANPUR DI BANASKAT HA	385001	2017-07-17	43204	Own Office
	109	PALANPUR RURAL SDN NEAR AROMA CIRCLE ABU HIGHWAY PALAN PUR	385001	1976-01-04	482328	Own Office
	110	AT PO GADH TAPALAN PUR DI BANASKATHA	385001	1982-01-04	3516	Own Office
	111	ATAMBAJI DIST BK	385110	1968-01-04	3382	Own Office
	112	ATDANTA DISTBK	385120	2001-02-16	628769	Own Office

	113	ATVADGAM DIST BK	385210	2008-07-01	1441661	Own Office
	114	ATVADGAM DIST BK	385210	2008-07-01	13630	Own Office
	115	ATVADGAM DIST BK	385210	2009-03-03	2523442	Own Office
	116	ATDANTA DISTBK	385120	2009-03-31	617174	Own Office
	117	ATDANTA DISTBK	385120	2009-04-30	495863	Own Office
	118	ATDANTA DISTBK	385120	2009-04-30	10009	Own Office
	119	ATVADGAM DIST BK	385210	2009-07-31	843479	Own Office
	120	ATVADGAM DIST BK	385210	2009-12-31	85571	Own Office
	121	ATDANTA DISTBK	385120	2009-12-31	837924	Own Office
	122	ATAMBAJI DIST BK	385110	2009-12-31	55829	Own Office
	123	ATVADGAM DIST BK	385210	2010-03-31	58508	Own Office
	124	ATAMBAJI DIST BK	385110	2013-10-09	9461753	Own Office
	125	ATAMBAJI DIST BK	385110	2014-01-20	228253	Own Office
	126	ATJALOTRA DIST BK	385001	2014-02-26	4817387	Own Office
	127	ATJALOTRA DIST BK	385001	2014-02-26	449663	Own Office
	128	ATJALOTRA DIST BK	385001	2014-06-02	6614509	Own Office
	129	ATJALOTRA DIST BK	385001	2014-06-23	578461	Own Office
	130	ATJALOTRA DIST BK	385001	2014-06-26	93020	Own Office
	131	ATAMBAJI DIST BK	385110	2014-09-15	1963107	Own Office
	132	IQBALGADH DIST BK	385135	2019-03-03	8126132	Own Office
	133	ATVADGAM DIST BK	385110	1976-01-04	12615	Own Office
	134	ATDANTA DISTBK	385110	1976-01-04	1645	Own Office
	135	ATAMBAJI DIST BK	385110	1968-01-04	106004	Own Office
	136	ATAMBAJI DIST BK	385110	2009-12-31	14365	Own Office
	137	ATAMBAJI DIST BK	385110	2013-05-15	1355115	Own Office
	138	Deputy Engineer UGVCL SDn Office 66 SS Compo und Highway Deodar Deo dar La	385330	1990-01-04	1800	Own Office
	139	Exeng & Deputy EngUGV CL DO& Sdn Office Near J ay Hind CinemaRajgadhiR adhanpu	385340	1996-01-04	31872	Own Office
	140	Deputy Engineer UGVCL S Dn Office Opp Police Stati on Varahi Land Surve No6	385360	2011-08-01	1046438	Own Office

141	Deputy Engineer UGVCL SDn Office 66 SS Compo und Radhanpur Highway B habhar	385320	2016-02-22	10770151	Own Office
142	Deputy Engineer UGVCL S Dn Office 66 SS Compoun d Highway Deodar Deodar	385330	2011-09-09	1294731	Own Office
143	Deputy Engineer UGVCL S Dn Office 66 SS Compoun d Highway Deodar Deodar	385330	2011-10-25	10551545	Own Office
144	Deputy EngUGVCL Sdn O ffice Near Jay Hind Cinema RajgadhiRadhanpur	385340	2012-11-21	7524594	Own Office
145	Exeng UGVCL DO Office Near Jay Hind CinemaRajg adhiRadhanpur	385340	1969-04-01	45235	Own Office
146	Exeng UGVCL DO Office Near Jay Hind CinemaRajg adhiRadhanpur	385340	1980-04-01	100150	Own Office
147	Exeng UGVCL DO Office Near Jay Hind CinemaRajg adhiRadhanpur	385340	2002-04-01	30654	Own Office
148	Exeng UGVCL DO Office Near Jay Hind CinemaRajg adhiRadhanpur	385340	2012-11-21	6352373	Own Office
149	Deputy Engineer UGVCL S Dn Office Opp Police Stati on Varahi	385360	2013-12-14	4693956	Own Office
150	Exeng UGVCL DO Office Near Jay Hind CinemaRajg adhiRadhanpur	385340	2000-04-01	249305	Own Office
151	Exeng UGVCL DO Office Near Jay Hind CinemaRajg adhiRadhanpur	385340	2007-12-07	145561	Own Office
152	Shihori Sub Division	385550	1994-06-30	4919	Own Office
153	Wav Sub Division	385575	1994-06-30	1158520	Own Office
154	Deesa DO 1 Office	385535	1994-06-30	5465161	Own Office

155	Shihori Ta Kankrej Dist Banaskantha	385550	2009-03-31	519277	Own Office
156	Wav Ta Wav Dist : Banaskantha	385575	2012-03-31	7521400	Own Office
157	KAKOSHI	384290	2012-03-31	493665	Own Office
158	CHHAPI	385210	2011-01-30	12550	Own Office
159	CHHAPI	385210	2014-05-27	14974969	Own Office
160	KAKOSHI	384290	2015-11-21	6826269	Own Office
161	UNJHA CITY	384170	2007-10-31	691696	Own Office
162	UNJHA RURAL	384170	1998-01-04	575271	Own Office
163	SIDHPUR DO	384151	2008-03-31	3779476	Own Office
164	CHHAPI	385210	1982-01-04	87015	Own Office
165	UNJHA CITY	384170	2011-03-31	549358	Own Office
166	DHANERA I SD AT DHANERA	385310	1990-01-01	24328	Own Office
167	THARAD Sdn AtTharad	385565	1990-01-04	57136	Own Office
168	DEESAI DIVISION	385535	2015-08-03	19067342	Own Office
169	THARAD Sdn AtTharad	385565	1990-01-04	132369	Own Office
170	DHANERA I SD DHANERA	385310	2001-05-05	969759	Own Office
171	ZERDA sdn At Zerda ta de esa	385535	2009-12-31	1186505	Own Office
172	ZERDA sdn At Zerda ta de esa	385535	2010-06-30	210067	Own Office
173	ZERDA sdn At Zerda ta de esa	385535	2010-12-31	1308643	Own Office
174	DEESAI DIVISION	385535	2011-03-31	54816	Own Office
175	ZERDA sdn At Zerda ta de esa	385535	2011-06-30	1837554	Own Office
176	DHANERA I SD DHANERA	385310	2011-09-30	10215	Own Office
177	DHANERA II SDN OFFICE	385310	2011-09-30	24012	Own Office
178	ZERDA sdn At Zerda ta de esa	385535	2011-09-30	17301	Own Office
179	THARAD Sdn AtTharad	385565	2011-09-30	20721	Own Office

180	DHANERA I SD DHANE RA	385310	2011-12-31	70281	Own Office
181	DHANERA II SDN OFFI CE	385310	2011-12-31	95014	Own Office
182	ZERDA sdn At Zerda ta de esa	385535	2011-12-31	36682	Own Office
183	THARAD Sdn AtTharad	385565	2011-12-31	87218	Own Office
184	LAKHANI SDN TA LAK HANI	385535	2011-12-31	47186	Own Office
185	PANTHAWADA Sdn Bhad otra road panthawada	385545	2011-12-31	21312	Own Office
186	ZERDA sdn At Zerda ta de esa	385535	2012-03-31	311301	Own Office
187	THARAD Sdn AtTharad	385565	2012-03-31	693674	Own Office
188	ZERDA sdn At Zerda ta de esa	385535	2012-06-30	16231	Own Office
189	THARAD Sdn AtTharad	385565	2012-06-30	13145	Own Office
190	DHANERA I SD DHANE RA	385310	2013-03-31	1487	Own Office
191	DHANERA II SDN OFFI CE	385310	2013-03-31	1750	Own Office
192	ZERDA sdn At Zerda ta de esa	385535	2013-03-31	1050	Own Office
193	THARAD Sdn AtTharad	385565	2013-03-31	1312	Own Office
194	LAKHANI SDN TA LAK HANI	385535	2013-03-31	962	Own Office
195	PANTHAWADA Sdn Bhad otra road panthawada	385545	2013-03-31	1400	Own Office
196	DEESAI DIVISION	385535	2013-03-31	787	Own Office
197	DHANERA II SDN OFFI CE	385310	2015-06-30	2870354	Own Office
198	DHANERA II SDN OFFI CE	385310	2015-07-09	1140244	Own Office
199	DHANERA II SDN OFFI CE	385310	2015-09-16	78120	Own Office
200	PANTHAWADA Sdn Bhad otra road panthawada	385545	2015-12-31	9686884	Own Office

201	DHANERA II SDN OFFICE	385310	2016-02-29	2964221	Own Office
202	PANTHAWADA Sdn Bhadotra road panthawada	385545	2016-07-07	767212	Own Office
203	PANTHAWADA Sdn Bhadotra road panthawada	385545	2016-12-31	75053	Own Office
204	PANTHAWADA Sdn Bhadotra road panthawada	385545	2017-07-31	790319	Own Office
205	LAKHANI SDN TA LAKHANI	385535	2018-01-01	2298647	Own Office
206	LAKHANI SDN TA LAKHANI	385535	2018-01-01	2203000	Own Office
207	LAKHANI SDN TA LAKHANI	385535	2018-05-31	2115313	Own Office
208	PANTHAWADA Sdn Bhadotra road panthawada	385545	2018-09-30	205940	Own Office
209	LAKHANI SDN TA LAKHANI	385535	2018-12-31	18646	Own Office
210	02717231344 3rd Floor Aarohi ArcadeNr GovtTubewellBopal	380058	2005-04-01	1051712	Own Office
211	02717231344 3rd Floor Aarohi ArcadeNr GovtTubewellBopal	380058	2008-03-31	678586	Own Office
212	02717231344 3rd Floor Aarohi ArcadeNr GovtTubewellBopal	380058	2011-01-01	61605	Own Office
213	UGVCL Kalol SDn No1Mahendra Mill Raod 66KV Ss Compund Kalol Phone0276422377	382721	2005-04-01	2914614	Own Office
214	UGVCL Kalol SDn No1Mahendra Mill Raod 66KV Ss Compund Kalol Phone0276422377	382721	2007-07-31	389615	Own Office
215	UGVCL Kalol SDn No1Mahendra Mill Raod 66KV S	382721	2008-01-31	501648	Own Office

		s Compund Kalol Phone02 76422377				
	216	UGVCL GIDC compund C hhatral TaKalol DistGandhi nagar Phone233699	382729	2008-01-31	21413	Own Office
	217	UGVCL Kalol SDn No1M ahendra Mill Raod 66KV S s Compund Kalol Phone02 76422377	382721	2008-03-31	289924	Own Office
	218	UGVCL Kalol SDn No1M ahendra Mill Raod 66KV S s Compund Kalol Phone02 76422377	382721	2008-03-31	1981954	Own Office
	219	UGVCL GIDC compund C hhatral TaKalol DistGandhi nagar Phone233699	382729	2008-03-31	1754746	Own Office
	220	UGVCL GIDC compund C hhatral TaKalol DistGandhi nagar Phone233699	382729	2009-03-31	843165	Own Office
	221	UGVCL GIDC compund C hhatral TaKalol DistGandhi nagar Phone233699	382729	2009-03-31	814871	Own Office
	222	UGVCL Kalol SDn Mahen dra Mill Raod Ss Compund Kalol	382721	2009-03-31	50593	Own Office
	223	UGVCL Kalol SDn Mahen dra Mill Raod Ss Compund Kalol	382721	2009-09-30	239299	Own Office
	224	UGVCL GIDC compund C hhatral TaKalol DistGandhi nagar Phone233699	382729	2009-09-30	34435	Own Office
	225	UGVCL 66KV substation compund Nr Bus stand Na rdipur TaKalol DistGandhi nagar	382735	2014-07-15	2726643	Own Office
	226	UGVCL Kalol SDn No1M ahendra Mill Raod 66KV S	382729	2014-08-15	5866839	Own Office

		s Compund Kalol Phone02 76422349				
	227	UGVCL Kalol SDn No1M ahendra Mill Raod 66KV S s Compund Kalol Phone02 76422349	382729	2015-02-15	1283890	Own Office
	228	UGVCL Kalol SDn No1M ahendra Mill Raod Ss Com pund Kalol	382729	2015-03-15	79511	Own Office
	229	UGVCL Kalol SDn No1M ahendra Mill Raod Ss Com pund Kalol	382721	2009-09-30	62300	Own Office
	230	UGVCL Kalol SDn No1M ahendra Mill Raod 66KV S s Compund Kalol Phone02 76422377	382721	2010-03-31	64099	Own Office
	231	Foundation for ERDA Lab RSO Narol Highway Narol	380005	2014-02-20	1524693	Own Office
	232	RCC Slab Godown RSO Na rol Highway Narol	380005	2015-07-30	873966	Own Office
	233	Gandhinagar DO Near Rai lway Crossing BH Govt Pr ess Pethapur Road Gandhi naga	382041	2005-04-01	180348	Own Office
	234	Gandhinagar Store Near Rai lway Crossing BH Govt Pre ss Pethapur Road Gandhin	382041	2008-03-31	563927	Own Office
	235	63 KVA Adalaj SS Adalaj S ubdivision Adalaj	382421	2010-03-31	6371620	Own Office
	236	Gandhinagar DO Near Rai lway Crossing BH Govt Pr ess Pethapur Road Gandhi naga	382041	2009-07-31	456037	Own Office
	237	Gandhinagar DO Near Rai lway Crossing BH Govt Pr ess Pethapur Road Gandhi naga	382041	2009-10-31	445446	Own Office



238	220 KVA Chiloda SS Chilo da1 Subdivision Near Chilo da chokdi Chiloda	382355	2011-03-31	283444	Own Office
239	Gandhinagar DO Near Rai lway Crossing BH Govt Pr ess Pethapur Road Gandhi naga	382041	2005-04-01	3658206	Own Office
240	Gandhinagar Sdn Near Rail way Crossing BH Govt Pres s Pethapur Road Gandhinag	382041	2008-03-31	1038617	Own Office
241	DehgamR Subdivision66 K V SS Dehgam Naroda Roa d Dehgam	382305	2012-12-31	3099235	Own Office
242	DehgamT Subdivision66 K V SS Dehgam Naroda Roa d Dehgam	382305	2013-02-28	2851326	Own Office
243	DehgamT Subdivision66 K V SS Dehgam Naroda Roa d Dehgam	382305	2013-03-31	523661	Own Office
244	DehgamT Subdivision66 K V SS Dehgam Naroda Roa d Dehgam	382305	2013-03-31	2595466	Own Office
245	EMC Office Near Charedi Gandhinagar	382041	2014-01-31	368589	Own Office
246	EMC Office Near Charedi Gandhinagar	382041	2013-10-31	1108982	Own Office
247	EMC Office Near Charedi Gandhinagar	382041	2013-12-31	1408428	Own Office
248	EMC Office Near Charedi Gandhinagar	382041	2014-03-31	3067210	Own Office
249	EMC Office Near Charedi Gandhinagar	382041	2015-03-31	7626222	Own Office
250	EMC Office Near Charedi Gandhinagar	382041	2016-03-31	7626223	Own Office
251	EMC Office Near Charedi Gandhinagar	382041	2017-03-31	7626222	Own Office
252	Gandhinagar DO Near Rai lway Crossing BH Govt Pr	382041	2018-10-30	53383	Own Office

		ess Pethapur Road Gandhi naga				
	253	DehgamR Subdivision SS Dehgam Naroda Road Deh gam	382305	2018-08-28	90971	Own Office
	254	Gandhinagar DO Near Rai lway Crossing BH Govt Pr ess Pethapur Road Gandhi naga	382041	2019-03-30	106324	Own Office
	255	Compound DholkaBavla R oadBavla	382200	2005-04-01	823097	Own Office
	256	Behind Gayatri MandirKali kund RoadDholka	382225	2010-08-02	9561125	Own Office
	257	Compound DholkaBavla R oadBavla	382200	2011-12-31	156310	Own Office
	258	Compound DholkaBavla R oadBavla	382200	2011-09-30	7798195	Own Office
	259	Opp Railway station Dhan dhuka	382460	2011-09-30	6009433	Own Office
	260	GIDCHirapurSanand	382435	2015-02-15	5279806	Own Office
	261	New 66 KV Sub Station K oth	382240	2016-12-31	6765882	Own Office
	262	Dholka Bavla Road Bavla	382200	2005-04-01	290524	Own Office
	263	Dholka Bavla Road Bavla	382200	2011-03-31	99649	Own Office
	264	vgmtGusadiya cabinno	382150	2005-04-01	32450	Own Office
	265	sabarmati division	380005	2005-04-01	518812	Own Office
	266	sabarmati division	380005	2010-07-01	302003	Own Office
	267	kujad subsingrva road	380005	2010-10-01	6639114	Own Office
	268	Office buildings	380005	2011-01-01	2185245	Own Office
	269	Office buildings	380005	2011-01-01	1094943	Own Office
	270	viramgam	382150	2011-05-31	3817044	Own Office
	271	BAREJADI SUB NANDEJ ROAD NEAR RAILWAY STATION	382435	2011-07-31	3061994	Own Office
	272	Office buildings	380005	2012-03-31	775184	Own Office
	273	Office buildings	380005	2013-03-14	59192	Own Office
	274	Office buildings	380005	2013-06-10	722901	Own Office

275	Office buildings	380005	2013-09-25	133880	Own Office
276	Office buildings	380005	2014-03-15	2284045	Own Office
277	VIRAMGAM	382150	2015-11-05	25600	Own Office
278	MANDAL	382130	2015-12-17	3731000	Own Office
279	MANDAL	382130	2015-12-24	6843450	Own Office
280	MANDAL	382130	2016-11-12	48334	Own Office
281	SABARMATI DIVISION	380005	2016-12-02	9081214	Own Office
282	SABARMATI DIVISION	380005	2016-12-02	8122191	Own Office
283	SABARMATI DIVISION	380005	2016-12-02	309573	Own Office
284	SABARMATI DIVISION	380005	2016-12-02	2286485	Own Office
285	SABARMATI DIVISION	380005	2005-04-01	834333	Own Office
286	Guest House Buildings	380005	2005-04-01	1071710	Own Office
287	Guest House Buildings	380005	2011-10-08	155281	Own Office
288	Guest House Buildings	380005	2012-06-30	50405	Own Office
289	Guest House Buildings	380005	2013-05-20	144205	Own Office
290	Guest House Buildings	380005	2013-11-19	53306	Own Office
291	Guest House Buildings	380005	2013-12-15	123120	Own Office
292	NARODAU NH 59 GIDC Naroda Ahmedabad	382330	2017-08-14	2964609	Own Office
293	NARODAR NH 59 GIDC Naroda Ahmedabad	382330	2018-10-31	13556	Own Office
294	NARODAU NH 59 GIDC Naroda Ahmedabad	382330	2017-08-14	4075547	Own Office
295	NARODAR NH 59 GIDC Naroda Ahmedabad	382330	2017-08-14	1812492	Own Office
296	Bareja Opp Ghanshay Pere ol pump NH no 8 Jetalpur Ahmedabad	382427	2016-08-31	5602801	Own Office
297	3rd Floor Aarohi ArcadeNr GovtTubewellBopal	380058	2010-03-31	97716425	Own Office
298	02717231344 3rd Floor Aa rohi ArcadeNr GovtTubew ellBopal	380058	2012-10-01	233396860	Own Office
299	3rd Floor Aarohi ArcadeNr GovtTubewellBopal	380058	2016-01-19	445965473	Own Office
300	3rd Floor Aarohi ArcadeNr GovtTubewellBopal	380058	2015-07-31	26950000	Own Office

	301	Gandhinagar DO Near Rai lway Crossing BH Govt Pr ess Pethapur Road Gandhi naga	382041	2005-04-01	210632	Own Office									
	302	UGVCL Kalol SDn No1M ahendra Mill Raod Compu nd Kalol	382721	2005-04-01	327734	Own Office									
	303	Sabarmati do officeNear ra ilway 6	380005	2005-04-01	801074	Own Office									
	304	Bareja gamopp APMC	382425	2012-08-16	1074825	Own Office									
	305	Bareja gamopp APMC	382425	2012-08-31	4299300	Own Office									
	306	Behind Gayatri MandirKali kund RoadDholka	382225	2010-03-31	488998	Own Office									
	307	Plot No E404 Road No 27 BOL GIDCHirapurSanand	382435	2013-06-30	7426988	Own Office									
	308	Plot No E404 Road No 27 BOL GIDCHirapurSanand	382435	2013-09-30	59508	Own Office									
C	Details of listed equity shares														
		Opening balance			Shares acquired during the year			Shares transferred during the year			Closing balance				
	Sl No	Number of shares	Type of share	Cost of acquisition	No. of shares	Type of share	Cost of acquisition	No. of shared	Type of share	Sale consideration	No. of shares	Type of share	Cost of acquisition		
D	Details of unlisted equity shares														
		Opening balance			Shares acquired during the year					Shares transferred during the year		Closing balance			
	Sl No	Name of company	PAN	No. of shares	Cost of acquisition	No. of shares	Date of subscription / purchase	Face value per share	Issue price per share (in case of fresh issue)	Purchase price per share (in case of purchase from existing shareholder)	No. of shared	Sale consideration	No. of shares	Cost of acquisition	
E	Details of other securities														
		Opening balance			Securities acquired during the year					Securities transferred during the year		Closing balance			
	Sl No	Type of securities	Description	Whether listed or unlisted	No. of securities	Cost of acquisition	No. of securities	Date of subscription purchase	Face value	Issue price per share	Purchase price per share (in	No. of securities	Sale consideration	No. of securities	Cost of acquisition

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20	Motor Vehicle		GJ-09-AV-9105	619999	2000-06-26	Own Business Use
21	Motor Vehicle		GJ-09-AA-3425	1437948	2017-03-31	Own Business Use
22	Motor Vehicle		GJ-09-AV-0922	1888749	2017-11-30	Own Business Use
23	Motor Vehicle		GJ-09-T-8009	861806	2014-06-12	Own Business Use
24	Motor Vehicle		GJ-09-GA-0889	1785129	2017-09-30	Own Business Use
25	Motor Vehicle		GJ-09-AV-1265	1497840	2013-09-11	Own Business Use
26	Motor Vehicle		GJ-8Z -1853	1244679	2018-11-28	Own Business Use
27	Motor Vehicle		GJ-8R -1365	420340	2010-03-31	Own Business Use
28	Motor Vehicle		GJ-01 G 4974	861395	2016-02-28	Own Business Use
29	Motor Vehicle		GJ 8U 1583	654672	2001-06-27	Own Business Use
30	Motor Vehicle		GJ 8GA 1471	1680640	2017-08-28	Own Business Use
31	Motor Vehicle		GJ-08 Z 1883	1251601	2011-10-30	Own Business Use
32	Motor Vehicle		GJ-24-v-843	1251601	2011-09-30	Own Business Use
33	Motor Vehicle		GJ-08-U-2011	703708	2019-03-31	Own Business Use
34	Motor Vehicle		GJ-08-U-2853	996916	2019-03-31	Own Business Use
35	Motor Vehicle		GJ-08-GA-1202	1821949	2017-05-13	Own Business Use
36	Motor Vehicle		GJ-8092	241729	1996-07-31	Own Business Use
37	Motor Vehicle		GJ24U0420	763894	2002-01-04	Own Business Use
38	Motor Vehicle		GJ24GA0863	1855475	2018-10-31	Own Business Use
39	Motor Vehicle		GAW 6686	85196	1998-01-04	Own Business Use
40	Motor Vehicle		GAW 6685	49038	1998-01-04	Own Business Use
41	Motor Vehicle		GAE-3621	221915	1985-01-07	Own Business Use
42	Motor Vehicle		GJ-8-Z-4611	2589930	2013-03-31	Own Business Use
43	Motor Vehicle		GJ-8-Z5017	103256	2013-06-30	Own Business Use
44	Motor Vehicle		GJ-1-HN-1169	458477	2012-04-07	Own Business Use
45	Motor Vehicle		GJ-01-GA-0318	1427233	2014-10-07	Own Business Use
46	Motor Vehicle		GJ-1-GA-5776	1560337	2015-07-03	Own Business Use
47	Motor Vehicle		GJ-2-Z-2155	913742	2009-07-01	Own Business Use
48	Motor Vehicle		GJ-18-T-9202	670426	2005-04-01	Own Business Use
49	Motor Vehicle		Gj-18 GB-1068	2219007	2018-11-30	Own Business Use
50	Motor Vehicle		GJ-18-T-9865	751964	2005-04-01	Own Business Use
51	Motor Vehicle		GJ-01-AT-2042	703212	2005-04-01	Own Business Use
52	Motor Vehicle		GJ-01-G-5616	989373	2013-06-30	Own Business Use
53	Motor Vehicle		GJ-01-VV-8820	597108	2005-04-01	Own Business Use
54	Motor Vehicle		GJ-38G-0323	1680640	2017-09-30	Own Business Use
55	Motor Vehicle		GJ-38G-0323	188221	2017-12-31	Own Business Use
56	Motor Vehicle		GJ-02-GA-0920	900565	2019-01-25	Own Business Use

57	Motor Vehicle		GRU-3399	188193	2005-04-01	Own Business Use
58	Motor Vehicle		GJ-27-U 3670	1512194	2013-09-30	Own Business Use
59	Motor Vehicle		GJ-18-AM1664	873540	2005-04-01	Own Business Use
60	Motor Vehicle		GJ-18AM1651	1429806	2011-03-31	Own Business Use
61	Motor Vehicle		GJ-18AM1628	83370	2013-11-01	Own Business Use
62	Motor Vehicle		GJ-01-GA-2223	1123448	2016-07-22	Own Business Use
63	Motor Vehicle		GJ-1-NA-783	279824	2011-03-31	Own Business Use
64	Motor Vehicle		GJ-02-X-2182	551775	2001-04-01	Own Business Use

I	Details of Jewellery, archaeological collections, drawings, paintings, sculptures, any work of art or bullion									
	Sl No	Particulars of asset	Description	Quantity	Cost of acquisition	Date of acquisition			Purpose of use	
J	Details of liabilities									
	Details of loans, deposits and advances taken from a person other than financial institution									
	Sl No	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest credited if any	Closing balance	Rate of interest (%)	

### Schedule AL-2 - Assets and liabilities as at the end of the year (applicable for start-ups only)

Do you have Assets and liabilities as at the end of the year as mentioned in Schedule AL-2 ?										
If you are a start-up which has filed declaration in Form-2 under para 5 of DPIIT notification dated 19.02.2019, please furnish the following information for the period from the date of incorporation upto end of the year										
A	Details of building or land appurtenant there to, or both, being a residential house acquired since incorporation									
	Sl No	Address	Pin code	Date of acquisition	Cost of acquisition Rs.	Purpose for which used (dropdown to be provided)	Whether transferred on or before the end of the previous year	If Yes date of transfer		
B	Details of land or building or both not being a residential house acquired since incorporation									
	Sl No	Address	Pin code	Date of acquisition	Cost of acquisition Rs.	Purpose for which used (dropdown to be provided)	Whether transferred on or before the end of the previous year	If Yes date of transfer		
C	Details of Loans & Advances made since incorporation (If lending of money is not assessee's substantial business)									
	Sl No	Name of the person	PAN	Date on which loans and advances has been made	Amount of loans and advances	Amount	Whether loans and advances has been repaid	If Yes date of such repayment	Closing balance as at the end of the previous year, if any	Rate of interest, if any
D	Details of capital contribution made to any other entity since incorporation									

	SI No	Name of entity	PAN	Date on which capital contribution has been made	Amount of contribution	Amount withdrawn, if any	Amount of profit/loss/dividend/interest debited or credited during the year	Closing balance as at the end of the previous year, if any		
E	Details of acquisition of shares and securities									
	SI No	Name of company/entity	PAN	Type of shares/securities	Number of shares/securities acquired	Cost of acquisition	Date of acquisition	Whether transferred	If Yes date of transfer	Closing balance as at the end of the previous year, if any
F	Details of motor vehicle, aircraft, yacht or other mode of transport, the actual cost of which exceeds ten lakh rupees acquired since incorporation									
	SI No	Particulars of asset	Registration number of vehicle		Cost of acquisition	Date of acquisition	Purpose for which used	Whether transferred	If Yes date of transfer	
G	Details of Jewellery acquired since incorporation									
	SI No	Particulars of asset	Quantity	Cost of acquisition	Date of acquisition	Purpose for which used	Whether transferred	If Yes date of transfer	Closing balance as at the end of the previous year, if any	
H	Details of archaeological collections, drawings, paintings, sculptures, any work of art or bullion acquired since incorporation									
	SI No	Particulars of asset	Quantity	Cost of acquisition	Date of acquisition	Purpose for which used	Whether transferred	If Yes date of transfer	Closing balance as at the end of the previous year, if any	
I	Details of liabilities									
	Details of loans, deposits and advances taken from a person other than financial institution									
	SI No	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest credited if any	Closing balance	Rate of interest, if any	
<b>Schedule GST - INFORMATION REGARDING TURNOVER/GROSS RECEIPT REPORTED FOR GST</b>										
SI No		GSTIN No(s).				Annual value of outward supplies as per the GST return(s) filed				
<b>Schedule FD - Break-up of payments/receipts in Foreign currency (to be filled up by the assessee who is not liable to get accounts audited u/s 44AB)</b>										
SI No						Amount (in Rs.)				



i	Payments made during the year on capital account	0
ii	Payments made during the year on revenue account	0
iii	Receipts during the year on capital account	0
iv	Receipts during the year on revenue account	0

Schedule Part B-TI Computation of Total Income		
1	Income from house property (4 of Schedule-HP) (enter nil if loss)	1 0
2	Profits and gains from business or profession	
i	Profits and gains from business other than speculative business and specified business (A39 of Schedule-BP) (enter nil if loss)	2i 0
ii	Profits and gains from speculative business (B44 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2ii 0
iii	Profits and gains from specified business (C50 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2iii 0
iv	Income chargeable to tax at special rate (3d,3e and 3iv of table E of Schedule BP )	2iv 0
v	Total (2i + 2ii + 2iii + 2iv )	2v 0
3	Capital gains	
a	Short term Capital Gain	
i	Short-term chargeable @ 15% (9ii of item E of schedule CG)	3ai 0
ii	Short-term chargeable @ 30% (9iii of item E of schedule CG)	3aii 0
iii	Short-term chargeable at applicable rate (9iv of item E of schedule CG)	3aiii 0
iv	STCG chargeable at special rates in India as per DTAA(9v of item E of Schedule CG)	3aiv 0
v	Total short-term Capital Gain (ai+aii+aiii+aiv)	3aiv 0
b	Long term Capital Gain	
i	Long-term chargeable @ 10% (9vi of item E of schedule CG)	3bi 0
ii	Long-term chargeable @ 20% (9vii of item E of schedule CG)	3bii 0
iii	LTCG chargeable at special rates as per DTAA (9viii of item E of schedule CG)	3biii 0
iv	Total Long-Term (bi+bii+biii)(enter nil if loss)	3biv 0
c	Total Capital Gains(3av + 3biv) (enter nil if loss)	3c 0
4	Income from other sources	
a	Net income from other sources chargeable to tax at normal applicable rates (6 of Schedule OS) (enter nil if loss)	4a 0
b	Income chargeable to tax at special rate (2 of Schedule OS)	4b 0

	c	from owning and maintaining race horses (8e of Schedule OS) (enter nil if loss)	4c	0	
	d	Total (4a + 4b + 4c)		4d	0
5		Total of head wise income(1 + 2vi + 3c + 4d)		5	0
6		Losses of current year to be set off against 5 (total of 2xvii, 3xvii and 4xvii of Schedule CYLA)		6	0
7		Balance after set off current year losses (5 - 6)(total of column 5 of Schedule CYLA + 4b + 2iv)		7	0
8		Brought forward losses to be set off against 7 (total of 2xvi, 3xvi and 4xvi of Schedule BFLA)		8	0
9		Gross Total income (7 – 8) (also 5xvii of Schedule BFLA + 4b + 2iv)		9	0
10		Income chargeable to tax at special rate under section 111A, 112, 112A etc. included in 9		10	0
12		Deductions under Chapter VI-A			
	a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto (9-10)]		11a	0
	b	Part-C of Chapter VI-A [(2 of Schedule VI-A and limited upto (9-10-2iii)]		11b	0
	c	Total (11a + 11b) [limited upto (9-10)]		11c	0
12		Deduction u/s 10AA (c of Sch. 10AA)		12	0
13		Total income (9 - 11c - 12)		13	0
14		Income chargeable to tax at special rates (total of (i) of schedule SI)		14	0
15		Income chargeable to tax at normal rates (13 - 14)		15	0
16		Net agricultural income (3 of Schedule EI)		16	0
17		Losses of current year to be carried forward (total of xi of Schedule CFL)		17	2092219886
18		Deemed total income under section 115JB (9 of Schedule MAT)		18	45916900

### Schedule Part B-TTI - Computation of tax liability on total income

1	a	Tax Payable on deemed total Income under section 115JB (10 of Schedule MAT)	1a	8494626
	b	Surcharge on (a) above(if applicable)	1b	594624
	c	Health & Education Cess @ 4% on (1a+1b) above	1c	363570
	d	Total Tax Payable u/s 115JB (1a+1b+1c)	1d	9452820
2		Tax payable on total income		
	a	Tax at normal rates on 15 of Part B-TI	2a	0
	b	Tax at special rates (total of col. (ii) of Schedule-SI)	2b	0
	c	Tax Payable on Total Income (2a + 2b)	2c	0
	d	Surcharge		
	di	25% of 12(ii) of Schedule SI	2di	0
	dii	On [(2d) – (12(ii) of Schedule SI)]	2dii	0
	diii	Total (i + ii)	2diii	0
	e	Health & Education cess @ 4% on 2c+2diii	2e	0
	f	Gross tax liability (2c+2diii+2e)	2f	0
3		Gross tax payable (higher of 1d and 2f)	3	9452820
4		Credit under section 115JAA of tax paid in earlier years (if 2f is more than 1d)( 5 of Schedule MATC)	4	

5	Tax payable after credit under section 115JAA [ (3 - 4)]			5	
6	Tax relief				
	a	Section 90/90A(2 of Schedule TR)	6a		0
	b	Section 91(3 of Schedule TR)	6b		0
	c	Total (6a + 6b)	6c		0
7	Net tax liability (5 – 6c) (enter zero,if negative)			7	9452820
8	Interest and fee payable				
	a	Interest For default in furnishing the return (section 234A)	8a		0
	b	Interest For default in payment of advance tax (section 234B)	8b		0
	c	Interest For deferment of advance tax (section 234C)	8c		0
	d	Fee for default in furnishing return of income (section 234F)	8d		0
	e	Total Interest and Fee Payable (8a+8b+8c+8d)	8e		0
9	Aggregate liability (7 + 8e)			9	9452820
10	Taxes Paid				
	a	Advance Tax (from column 5 of 15A)	10a		151000000
	b	TDS (total of column 9 of 15B)	10b		467005
	c	TCS (total of column 7 of 15C)	10c		51366
	d	Self-Assessment Tax (from column 5 of 15A)	10d		0
	e	Total Taxes Paid (10a + 10b + 10c + 10d)	10e		151518371
11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)			11	0

**Refund**

12	Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)	12	142065550
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**Bank Account Details**

13	Sl No.	IFSC Code of the BANK	Name of the BANK	Account Number (the number should be 9 digits or more as per CBS system of the bank )	Indicate the accounts in which you prefer to get your refund credited
	1	UBIN0535630	UNION BANK OF INDIA	75017	<input checked="" type="checkbox"/>

b) Non-residents, who are claiming income-tax refund and not having bank account in India may, at their option, furnish the details of one foreign bank account

	Sl No.	SWIFT Code	Name of the Bank	Country of Location	IBAN
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14	Do you at any time during the previous year,- (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India; or (ii) have signing authority in any account located outside India; or (iii) have income from any source outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes ]				NO
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**15 A. Sch IT - Details of payments of Advance Tax and Self-Assessment Tax**

Sl. No.	BSR Code	Date of deposit(DD/MM/YYYY)	Serial number of challan	Amount(Rs)
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(1)	(2)	(3)	(4)	(5)
1	0202976	15/03/2019	01595	6000000
2	0202976	15/12/2018	01166	55000000
3	0202976	15/09/2018	02046	65000000
4	0202976	15/06/2018	04453	25000000
Total				151000000

## TDS1

## 15 B1 - Details of Tax Deducted at Source (TDS) on Income [As per FORM 16A issued by Deductor(s)]

Sl. No.	TDS credit in the name of [TDS credit relating to self / other person as per rule 37BA(2)]	PAN of Other Person (if TDS credit related to other person)	Tax Deduction Account Number (TAN) of the Deductor	Unclaimed TDS brought forward (b/f)		TDS of current financial year (TDS deducted during the FY 2018-19)		TDS credit out of (6), (7) or (8) being claimed this Year (only if corresponding income is being offered for tax this year)			Corresponding Income offered		TDS credit out of (6), (7) or (8) being carried forward
				Fin. Year	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)	Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)		Gross Amount	Head of Income	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		(10)	(11)	(12)
							Income	TDS	Income	TDS			
1	Self		AHMA 11999B			7163			7163		358132		0
2	Self		AHMC 01156B			1498			1498		74895		0
3	Self		AHMC 01247B			12390			12390		619500		0
4	Self		AHMC 01761E			84178			84178		4208880		0
5	Self		AHMD 08651G			42654			42654		2132663		0
6	Self		AHMM 10173C			2226			2226		111297		0

7	Self		AHMO 00282C			16424			16424			820977		0
8	Self		AHMO 00421B			13737			13737			686642		0
9	Self		AHMS 16788C			1212			1212			60610		0
10	Self		DELD0 9388B			3199			3199			159960		0
11	Self		DELM0 0046E			32797			32797			1639836		0
12	Self		AHMA 00272G			2947			2947			29470		0
13	Self		AHMB 02488D			4799			4799			47990		0
14	Self		AHMB 02842A			15524			15524			155241		0
15	Self		AHMG 02475E			702			702			7014		0
16	Self		DELU0 2571C			1953			1953			19524		0
17	Self		MUMS 86155G			218829			218829			2188159		0
18	Self		JPRG00 418F			4773			4773			47725		0
Total										467005				

Note: Please enter total of column 8 of 15B1 and column 8 of 15B2 in 10b of Part B-TTI

### TDS2

#### 15 B2 - Details of Tax Deducted at Source (TDS) on Income [As per Form 16B/16C furnished issued by Deductor(s)]

Sl. No.	TDS credit in the name of [TDS credit relating to self / other person]	PAN of Other Person	PAN of the buyer/ Tenant	Unclaimed TDS brought forward (b/f)		TDS of current financial year (TDS deducted during the FY 2018-19)		TDS credit out of (6), (7) or (8) being claimed this Year (only if corresponding income is being offered for tax this year)		Corresponding Income offered		TDS credit out of (6), (7) or (8) being carried forward
				Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)	Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)	Gross Amount	Head of Income	

as per rule 37BA(2)]												
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
						Income	TDS	Income	TDS	PAN of other person		
Total												
Note: Please enter total of column 8 of 15B1 and column 8 of 15B2 in 10b of Part B-TTI												
<b>TCS</b>												
<b>15 C - Details of Tax Collected at Source (TCS) [As per Form 27D issued by the Collector(s)]</b>												
Sl.No.	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)		TCS of current financial year(TCS collected during the FY 2018-19)	Amount out of (5) or (6) being claimed this year (only if corresponding income is being offered for tax this year)	Amount out of (5) or (6) being carried forward					
(1)	(2)	(3)	Financial year in which Collected	Amount b/f	(6)	(7)	(8)					
1	AHMC00129D	CARGO MOTORS PRIVATE LIMIT ED			51366	51366	0					
Total						51366						
Note: Please enter total of column (7) in 10c of Part B-TTI												

**VERIFICATION**

I, **MAHESH AVDESH SINGH**, son/ daughter of **AVDESH SINGH**, solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as **Managing Director**, and I am also competent to make this return and verify it. I am holding permanent account number **AKOPS0656E** (if allotted) (Please see instruction).

This form has been digitally signed by **MAHESH AVADHESH SINGH** having PAN **AKOPS0656E** from IP Address **122.170.190.231** on **11/12/2019**.  
DSC details **2531974665157590551CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**